

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6151.01003.1.20	0020 - Board Services	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	2,196.00		
10.0020.2311.6151.01003.1.20	0020 - Board Services	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,196.00		
10.0020.2311.6151.01003.1.20	0020 - Board Services	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,196.00		
10.0020.2311.6151.01003.1.20	0020 - Board Services	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,196.00		
10.0020.2311.6151.01003.1.20	0020 - Board Services	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,196.00		
10.0020.2311.6171.01003.1.20	0020 - Board Services	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	15.59		
10.0020.2311.6171.01003.1.20	0020 - Board Services	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	15.59		
10.0020.2311.6171.01003.1.20	0020 - Board Services	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	15.59		
10.0020.2311.6171.01003.1.20	0020 - Board Services	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	15.59		
10.0020.2311.6171.01003.1.20	0020 - Board Services	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	15.59		
10.0020.2311.6221.01003.1.20	0020 - Board Services	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	230.58		
10.0020.2311.6221.01003.1.20	0020 - Board Services	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	230.58		
10.0020.2311.6221.01003.1.20	0020 - Board Services	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	230.58		
10.0020.2311.6221.01003.1.20	0020 - Board Services	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	230.58		
10.0020.2311.6221.01003.1.20	0020 - Board Services	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	230.58		
10.0020.2311.6231.01003.1.20	0020 - Board Services	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	135.88		
10.0020.2311.6231.01003.1.20	0020 - Board Services	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	135.88		
10.0020.2311.6231.01003.1.20	0020 - Board Services	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	135.88		
10.0020.2311.6231.01003.1.20	0020 - Board Services	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	135.88		
10.0020.2311.6231.01003.1.20	0020 - Board Services	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	135.88		
10.0020.2311.6232.01003.1.20	0020 - Board Services	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	31.78		
10.0020.2311.6232.01003.1.20	0020 - Board Services	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	31.78		
10.0020.2311.6232.01003.1.20	0020 - Board Services	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	31.78		
10.0020.2311.6232.01003.1.20	0020 - Board Services	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	31.78		
10.0020.2311.6232.01003.1.20	0020 - Board Services	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	31.78		
10.0020.2311.6241.01003.1.20	0020 - Board Services	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	782.08		
10.0020.2311.6241.01003.1.20	0020 - Board Services	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.0020.2311.6261.01003.1.20	0020 - Board Services	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	28.77		
10.0020.2311.6261.01003.1.20	0020 - Board Services	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	28.77		
10.0020.2311.6261.01003.1.20	0020 - Board Services	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	28.77		
10.0020.2311.6261.01003.1.20	0020 - Board Services	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	28.77		
10.0020.2311.6261.01003.1.20	0020 - Board Services	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	28.77		
10.0020.2311.6318.01003.1.20	0020 - Board Services	Election Services	8/19/2019	Agreement for 19/20 school year. 6,500 p	6,500.00	JOHN BARDGETT & ASSOCIATES INC	20000210
10.0020.2311.6318.01003.1.20	0020 - Board Services	Election Services	9/4/2019	Agreement for 19/20 school year. 6,500 p	6,500.00	JOHN BARDGETT & ASSOCIATES INC	20000210
10.0020.2311.6318.01003.1.20	0020 - Board Services	Election Services	9/4/2019		6,887.64	KC BOARD OF ELECTION COMM.	
10.0020.2311.6318.01003.1.20	0020 - Board Services	Election Services	9/10/2019	Agreement for 19/20 school year. 6,500 p	6,500.00	JOHN BARDGETT & ASSOCIATES INC	20000210
10.0020.2311.6319.01003.1.20	0020 - Board Services	Other Professional Services	7/24/2019	SY20192020 subscription to Simbli	17,680.00	EBOARDSOLUTIONS, INC.	20000024
10.0020.2311.6319.01003.1.20	0020 - Board Services	Other Professional Services	8/19/2019	Shred It Monthly Charges	56.00	SHRED-IT KANSAS CITY	20000668
10.0020.2311.6319.01003.1.20	0020 - Board Services	Other Professional Services	8/23/2019	AC00041634, SHRED-IT-USA, 812760723	(28.00)		
10.0020.2311.6319.01003.1.20	0020 - Board Services	Other Professional Services	9/4/2019	Superintendent Evaluation Process Works	300.00	MISSOURI SCHOOL BOARDS' ASSOC	20000823
10.0020.2311.6319.01003.1.20	0020 - Board Services	Other Professional Services	9/10/2019	Shred It Monthly Charges	28.00	SHRED-IT KANSAS CITY	20000668
10.0020.2311.6319.01003.1.20	0020 - Board Services	Other Professional Services	9/30/2019		674.34	UMB - CARD SERVICES	
10.0020.2311.6334.01003.1.20	0020 - Board Services	Rentals-Equipment/Vehicles	8/19/2019	BOE BOARD SVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	20000477

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0020.2311.6334.01003.1.20	0020 - Board Services	Rentals-Equipment/Vehicles	9/16/2019	BOE BOARDSVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	20001433
10.0020.2311.6334.01003.1.20	0020 - Board Services	Rentals-Equipment/Vehicles	9/25/2019	BOE BOARDSVC-OFFICE TOTAL	110.69	ALL COPY PRODUCTS, INC	20001489
10.0020.2311.6343.01003.1.20	0020 - Board Services	Travel	9/4/2019	Superintendent Evaluation Process Works	89.54	MISSOURI SCHOOL BOARDS' ASSOC	20000823
10.0020.2311.6343.01003.1.20	0020 - Board Services	Travel	9/30/2019		1,345.72	UMB - CARD SERVICES	
10.0020.2311.6363.01003.1.20	0020 - Board Services	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(96.38)		
10.0020.2311.6363.01003.1.20	0020 - Board Services	Printing and Binding	8/26/2019		96.38	ALL COPY PRODUCTS, INC	
10.0020.2311.6363.01003.1.20	0020 - Board Services	Printing and Binding	9/10/2019	BOE BOARD SVC-OFFICE	74.71	ALL COPY PRODUCTS, INC	20001490
10.0020.2311.6363.01003.1.20	0020 - Board Services	Printing and Binding	9/16/2019	BOE BOARD SVC-OFFICE	52.88	ALL COPY PRODUCTS, INC	20001336
10.0020.2311.6391.01003.1.20	0020 - Board Services	Other Purchased Services	7/24/2019	Extension to old contract October - Dece	3,276.71	EMERALD DATA SOLUTIONS INC.	20000025
10.0020.2311.6391.01003.1.20	0020 - Board Services	Other Purchased Services	7/25/2019	AP00424682,20000025, 212578	(3,276.71)		
10.0020.2311.6391.01003.1.20	0020 - Board Services	Other Purchased Services	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(1.44)		
10.0020.2311.6391.01003.1.20	0020 - Board Services	Other Purchased Services	8/30/2019	BOARD SERVICES	1.44	STRAHM AUTOMATION & MAILING	20000632
10.0020.2311.6411.01003.1.20	0020 - Board Services	General Supplies	9/30/2019		115.24	UMB - CARD SERVICES	
10.0020.2311.6471.01003.1.20	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	7/31/2019	Catering#July-2019/Kolkmeier	732.00		
10.0020.2311.6471.01003.1.20	0020 - Board Services	Food Supplies-Exclude Non-Food Supplies	8/30/2019	Catering#1920-017/Kolkmeier	550.00		
10.0020.2541.6168.02950.1.20	0020 - Board Services	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	580.82		
10.0020.2541.6168.02950.1.20	0020 - Board Services	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	255.12		
10.0020.2541.6231.02950.1.20	0020 - Board Services	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	34.24		
10.0020.2541.6231.02950.1.20	0020 - Board Services	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	15.82		
10.0020.2541.6232.02950.1.20	0020 - Board Services	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.01		
10.0020.2541.6232.02950.1.20	0020 - Board Services	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.70		
10.0020.2541.6261.02950.1.20	0020 - Board Services	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.61		
10.0020.2541.6261.02950.1.20	0020 - Board Services	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.34		
10.0030.2541.6168.02950.1.20	0030 - Education Foundation	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	153.12		
10.0030.2541.6231.02950.1.20	0030 - Education Foundation	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.96		
10.0030.2541.6232.02950.1.20	0030 - Education Foundation	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.10		
10.0030.2541.6261.02950.1.20	0030 - Education Foundation	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.01		
10.0030.3912.6151.06481.1.20	0030 - Education Foundation	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	4,007.79		
10.0030.3912.6151.06481.1.20	0030 - Education Foundation	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	4,007.79		
10.0030.3912.6151.06481.1.20	0030 - Education Foundation	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,007.79		
10.0030.3912.6151.06481.1.20	0030 - Education Foundation	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,007.79		
10.0030.3912.6151.06481.1.20	0030 - Education Foundation	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,007.79		
10.0030.3912.6171.06481.1.20	0030 - Education Foundation	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	75.35		
10.0030.3912.6171.06481.1.20	0030 - Education Foundation	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	75.35		
10.0030.3912.6171.06481.1.20	0030 - Education Foundation	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	75.35		
10.0030.3912.6171.06481.1.20	0030 - Education Foundation	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	75.35		
10.0030.3912.6171.06481.1.20	0030 - Education Foundation	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	75.35		
10.0030.3912.6221.06481.1.20	0030 - Education Foundation	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	420.82		
10.0030.3912.6221.06481.1.20	0030 - Education Foundation	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	420.82		
10.0030.3912.6221.06481.1.20	0030 - Education Foundation	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	420.82		
10.0030.3912.6221.06481.1.20	0030 - Education Foundation	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	420.82		
10.0030.3912.6221.06481.1.20	0030 - Education Foundation	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	420.82		
10.0030.3912.6231.06481.1.20	0030 - Education Foundation	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	248.06		
10.0030.3912.6231.06481.1.20	0030 - Education Foundation	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	248.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0030.3912.6231.06481.1.20	0030 - Education Foundation	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	248.06		
10.0030.3912.6231.06481.1.20	0030 - Education Foundation	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	248.06		
10.0030.3912.6231.06481.1.20	0030 - Education Foundation	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	248.06		
10.0030.3912.6232.06481.1.20	0030 - Education Foundation	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	58.01		
10.0030.3912.6232.06481.1.20	0030 - Education Foundation	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	58.01		
10.0030.3912.6232.06481.1.20	0030 - Education Foundation	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	58.01		
10.0030.3912.6232.06481.1.20	0030 - Education Foundation	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	58.01		
10.0030.3912.6232.06481.1.20	0030 - Education Foundation	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	58.01		
10.0030.3912.6241.06481.1.20	0030 - Education Foundation	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	782.08		
10.0030.3912.6241.06481.1.20	0030 - Education Foundation	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
10.0030.3912.6261.06481.1.20	0030 - Education Foundation	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	52.50		
10.0030.3912.6261.06481.1.20	0030 - Education Foundation	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	52.50		
10.0030.3912.6261.06481.1.20	0030 - Education Foundation	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	52.50		
10.0030.3912.6261.06481.1.20	0030 - Education Foundation	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	52.50		
10.0030.3912.6261.06481.1.20	0030 - Education Foundation	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	52.50		
10.0100.2111.6391.01010.1.20	0100 - Superintendent	Other Purchased Services	9/30/2019		240.68	UMB - CARD SERVICES	
10.0100.2321.6151.01001.1.20	0100 - Superintendent	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	3,052.83		
10.0100.2321.6151.01001.1.20	0100 - Superintendent	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,052.83		
10.0100.2321.6151.01001.1.20	0100 - Superintendent	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,052.83		
10.0100.2321.6151.01001.1.20	0100 - Superintendent	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,052.83		
10.0100.2321.6151.01001.1.20	0100 - Superintendent	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,052.83		
10.0100.2321.6171.01001.1.20	0100 - Superintendent	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	57.40		
10.0100.2321.6171.01001.1.20	0100 - Superintendent	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	57.40		
10.0100.2321.6171.01001.1.20	0100 - Superintendent	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	57.40		
10.0100.2321.6171.01001.1.20	0100 - Superintendent	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	57.40		
10.0100.2321.6171.01001.1.20	0100 - Superintendent	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	57.40		
10.0100.2321.6221.01001.1.20	0100 - Superintendent	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	320.55		
10.0100.2321.6221.01001.1.20	0100 - Superintendent	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	320.55		
10.0100.2321.6221.01001.1.20	0100 - Superintendent	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	320.55		
10.0100.2321.6221.01001.1.20	0100 - Superintendent	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	320.55		
10.0100.2321.6221.01001.1.20	0100 - Superintendent	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	320.55		
10.0100.2321.6231.01001.1.20	0100 - Superintendent	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	177.74		
10.0100.2321.6231.01001.1.20	0100 - Superintendent	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	177.74		
10.0100.2321.6231.01001.1.20	0100 - Superintendent	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	177.74		
10.0100.2321.6231.01001.1.20	0100 - Superintendent	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	179.20		
10.0100.2321.6231.01001.1.20	0100 - Superintendent	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	179.20		
10.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	41.57		
10.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	41.57		
10.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	41.57		
10.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	41.91		
10.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	41.91		
10.0100.2321.6241.01001.1.20	0100 - Superintendent	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	791.05		
10.0100.2321.6241.01001.1.20	0100 - Superintendent	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	791.05		
10.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	39.99		

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10.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	39.99		
10.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	39.99		
10.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	39.99		
10.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	39.99		
10.0100.2321.6291.01100.1.20	0100 - Superintendent	Other Employer-Provided Benefits	7/18/2019		574.95	PROTECTIVE LIFE INSURANCE COMPANY	
10.0100.2321.6318.01001.1.20	0100 - Superintendent	Election Services	8/6/2019	Consulting services for fund year 2019-2	3,000.00	NEXUS GROUP	20000460
10.0100.2321.6318.01001.1.20	0100 - Superintendent	Election Services	8/19/2019	Consulting services for fund year 2019-2	3,000.00	NEXUS GROUP	20000460
10.0100.2321.6318.01001.1.20	0100 - Superintendent	Election Services	9/10/2019	Consulting services for fund year 2019-2	3,000.00	NEXUS GROUP	20000460
10.0100.2321.6319.01001.1.20	0100 - Superintendent	Other Professional Services	9/10/2019	Survey for 2019-20 contract year	31,136.00	K12 INSIGHT LLC	20001486
10.0100.2321.6334.01001.1.20	0100 - Superintendent	Rentals-Equipment/Vehicles	8/19/2019	BOE SUPT-OFFICE BASE COPIER CHAF	110.69	ALL COPY PRODUCTS, INC	20000477
10.0100.2321.6334.01001.1.20	0100 - Superintendent	Rentals-Equipment/Vehicles	9/16/2019	BOE SUPT-OFFICE BASE COPIER CHAF	110.69	ALL COPY PRODUCTS, INC	20001433
10.0100.2321.6334.01001.1.20	0100 - Superintendent	Rentals-Equipment/Vehicles	9/25/2019	BOE SUPT-OFFICE BASE COPIER CHAF	110.69	ALL COPY PRODUCTS, INC	20001489
10.0100.2321.6343.01001.1.20	0100 - Superintendent	Travel	9/5/2019	personal chg cc	(141.19)		
10.0100.2321.6343.01001.1.20	0100 - Superintendent	Travel	9/30/2019		1,066.57	UMB - CARD SERVICES	
10.0100.2321.6361.01001.1.20	0100 - Superintendent	Communication	9/2/2019	SUPERINTENDENT	1.58	STRAHM AUTOMATION & MAILING	20001000
10.0100.2321.6363.01001.1.20	0100 - Superintendent	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(74.46)		
10.0100.2321.6363.01001.1.20	0100 - Superintendent	Printing and Binding	8/26/2019		74.46	ALL COPY PRODUCTS, INC	
10.0100.2321.6363.01001.1.20	0100 - Superintendent	Printing and Binding	9/10/2019	BOE SUPT-OFFICE	168.23	ALL COPY PRODUCTS, INC	20001490
10.0100.2321.6363.01001.1.20	0100 - Superintendent	Printing and Binding	9/16/2019	BOE SUPT-OFFICE	55.39	ALL COPY PRODUCTS, INC	20001336
10.0100.2321.6371.01001.1.20	0100 - Superintendent	Dues and Memberships	8/6/2019	2019-2020 MEMBERSHIP DUES	39,552.00	COUNCIL OF THE GREAT CITY SCHOOLS	20000449
10.0100.2321.6371.01001.1.20	0100 - Superintendent	Dues and Memberships	8/6/2019		27.00	COOPERATING SCHOOL DISTRICTS OF GKC	
10.0100.2321.6371.01001.1.20	0100 - Superintendent	Dues and Memberships	8/7/2019		28,428.00	COOPERATING SCHOOL DISTRICTS OF GKC	
10.0100.2321.6371.01001.1.20	0100 - Superintendent	Dues and Memberships	8/9/2019	AC00041417, COOPERATING SCHOOL D	(27.00)		
10.0100.2321.6391.01001.1.20	0100 - Superintendent	Other Purchased Services	8/19/2019		4,170.32	LOGAN KYMBRL.	
10.0100.2321.6391.01001.1.20	0100 - Superintendent	Other Purchased Services	8/23/2019	AC00041614, KYMBR L LOGAN, 80519	(4,170.32)		
10.0100.2321.6391.01001.1.20	0100 - Superintendent	Other Purchased Services	9/4/2019		2,796.73	ODAM CHRISM.	
10.0100.2321.6391.01001.1.20	0100 - Superintendent	Other Purchased Services	9/30/2019		1,155.14	UMB - CARD SERVICES	
10.0100.2321.6411.01001.1.20	0100 - Superintendent	General Supplies	9/2/2019	Coffee-mate French Vanilla Liquid Creame	40.38	STAPLES INC.	20000781
10.0100.2321.6411.01001.1.20	0100 - Superintendent	General Supplies	9/2/2019	Frito Lay Chips, Variety, 30 Bags/Tray,	34.99	STAPLES INC.	20000781
10.0100.2321.6471.01001.1.20	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	7/31/2019	Catering#July-2019/Fette	201.40		
10.0100.2321.6471.01001.1.20	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	8/30/2019	Catering#1920-010/Fette	80.40		
10.0100.2321.6471.01001.1.20	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	8/30/2019		306.24	UMB - CARD SERVICES	
10.0100.2321.6471.01001.1.20	0100 - Superintendent	Food Supplies-Exclude Non-Food Supplies	9/30/2019		397.50	UMB - CARD SERVICES	
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	9,717.00		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	28,018.04		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	9,717.00		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	35,937.30		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7,856.25		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	8/26/2019	08.26.19 Control ZW	558.23		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	40,931.96		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6,190.50		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	42,097.99		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	9/16/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	6,042.50		
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6,190.50		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	42,097.99		
10.0104.2111.6151.06329.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	6,042.50		
10.0104.2111.6151.06329.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	9/16/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	(6,042.50)		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	121.94		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	348.96		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	121.94		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	403.79		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	108.73		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	8/26/2019	08.26.19 Control ZW	3.96		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	426.41		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	96.90		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	434.69		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	9/16/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	42.90		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	96.90		
10.0104.2111.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	434.69		
10.0104.2111.6171.06329.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	42.90		
10.0104.2111.6171.06329.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	9/16/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	(42.90)		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,020.28		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	2,941.89		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,020.28		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,752.87		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	824.90		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/26/2019	08.26.19 Control ZW	58.61		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,297.85		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	650.00		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,420.28		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/16/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	634.46		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	650.00		
10.0104.2111.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,420.28		
10.0104.2111.6221.06329.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	634.46		
10.0104.2111.6221.06329.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/16/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	(634.46)		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	579.48		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,702.60		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	579.48		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,141.44		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	476.54		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	8/26/2019	08.26.19 Control ZW	34.61		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,413.64		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	381.38		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,482.50		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	9/16/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	334.61		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	381.38		
10.0104.2111.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,493.10		
10.0104.2111.6231.06329.1.20	0104 - Chief Student Support & Intervention Off	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	334.61		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6231.06329.1.20	0104 - Chief Student Support & Intervention Off	OASDI	9/16/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	(334.61)		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	135.52		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	398.20		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	135.52		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	500.83		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	111.45		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	8/26/2019	08.26.19 Control ZW	8.09		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	564.48		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	89.19		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	580.59		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	9/16/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	78.26		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	89.19		
10.0104.2111.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	583.07		
10.0104.2111.6232.06329.1.20	0104 - Chief Student Support & Intervention Off	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	78.26		
10.0104.2111.6232.06329.1.20	0104 - Chief Student Support & Intervention Off	Medicare	9/16/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	(78.26)		
10.0104.2111.6241.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,890.17		
10.0104.2111.6241.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	5,469.00		
10.0104.2111.6241.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	703.98		
10.0104.2111.6241.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,322.41		
10.0104.2111.6241.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,740.74		
10.0104.2111.6241.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	9/25/2019	406198, TICKNOR, MOLLY	(782.58)		
10.0104.2111.6241.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	9/26/2019	338722	(703.98)		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	127.29		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	368.58		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	127.29		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	473.98		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	102.91		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	8/26/2019	08.26.19 Control ZW	7.31		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	562.44		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	81.09		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	585.61		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	9/16/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	79.15		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	81.09		
10.0104.2111.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	577.72		
10.0104.2111.6261.06329.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	79.15		
10.0104.2111.6261.06329.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	9/16/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	(79.15)		
10.0104.2111.6271.01010.1.20	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	12.02		
10.0104.2111.6271.01010.1.20	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	12.02		
10.0104.2111.6271.01010.1.20	0104 - Chief Student Support & Intervention Off	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	12.02		
10.0104.2111.6344.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Mileage Reimbursement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	118.27		
10.0104.2111.6344.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Mileage Reimbursement	8/13/2019		181.36	DUA, KRISTEN	
10.0104.2111.6344.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Mileage Reimbursement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	245.45		
10.0104.2111.6344.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Mileage Reimbursement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	601.15		
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention Off	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(2.64)		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention Off	Communication	8/30/2019	DISCIPLINE/HEARING OFFICE	2.64	STRAHM AUTOMATION & MAILING	20000632
10.0104.2111.6361.01010.1.20	0104 - Chief Student Support & Intervention Off	Communication	9/2/2019	DISCIPLINE/HEARING OFFICE	1.06	STRAHM AUTOMATION & MAILING	20001000
10.0104.2111.6363.01010.1.20	0104 - Chief Student Support & Intervention Off	Printing and Binding	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(55.94)		
10.0104.2111.6363.01010.1.20	0104 - Chief Student Support & Intervention Off	Printing and Binding	8/30/2019	REPURPOSING DEPT	55.94	STRAHM AUTOMATION & MAILING	20000632
10.0104.2111.6391.01010.1.20	0104 - Chief Student Support & Intervention Off	Other Purchased Services	8/19/2019	summer 2019 recess	6,000.00	MATTIE RHODES CENTER	
10.0104.2111.6391.06427.1.20	0104 - Chief Student Support & Intervention Off	Other Purchased Services	9/4/2019		5,000.00	POLICE FOUNDATION OF KANSAS CITY	
10.0104.2111.6391.06427.1.20	0104 - Chief Student Support & Intervention Off	Other Purchased Services	9/6/2019	Void Check	(5,000.00)	POLICE FOUNDATION OF KANSAS CITY	
10.0104.2111.6411.01010.1.20	0104 - Chief Student Support & Intervention Off	General Supplies	9/30/2019		(2,327.88)	UMB - CARD SERVICES	
10.0104.2111.6471.01010.1.20	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	8/30/2019	Catering#1920-011/Olivas	162.00		
10.0104.2111.6471.01010.1.20	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	9/30/2019		211.24	UMB - CARD SERVICES	
10.0104.2111.6471.06427.1.20	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	7/31/2019	Catering#July-2019/Grimes	374.00		
10.0104.3912.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	2,934.29		
10.0104.3912.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,934.29		
10.0104.3912.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,934.29		
10.0104.3912.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,934.29		
10.0104.3912.6151.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,934.29		
10.0104.3912.6151.01486.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	2,393.21		
10.0104.3912.6151.01486.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,393.21		
10.0104.3912.6151.01486.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,393.21		
10.0104.3912.6151.01486.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,393.21		
10.0104.3912.6151.01486.1.20	0104 - Chief Student Support & Intervention Off	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,393.21		
10.0104.3912.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	20.83		
10.0104.3912.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	20.83		
10.0104.3912.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	20.83		
10.0104.3912.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	20.83		
10.0104.3912.6171.01010.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	20.83		
10.0104.3912.6171.01486.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	16.99		
10.0104.3912.6171.01486.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	16.99		
10.0104.3912.6171.01486.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	16.99		
10.0104.3912.6171.01486.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	16.99		
10.0104.3912.6171.01486.1.20	0104 - Chief Student Support & Intervention Off	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	16.99		
10.0104.3912.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	308.10		
10.0104.3912.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	308.10		
10.0104.3912.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	308.10		
10.0104.3912.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	308.10		
10.0104.3912.6221.01010.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	308.10		
10.0104.3912.6221.01486.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	251.29		
10.0104.3912.6221.01486.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	251.29		
10.0104.3912.6221.01486.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	251.29		
10.0104.3912.6221.01486.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	251.29		
10.0104.3912.6221.01486.1.20	0104 - Chief Student Support & Intervention Off	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	251.29		
10.0104.3912.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	181.93		
10.0104.3912.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	181.93		
10.0104.3912.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	181.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0104.3912.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	181.93		
10.0104.3912.6231.01010.1.20	0104 - Chief Student Support & Intervention Off	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	181.93		
10.0104.3912.6231.01486.1.20	0104 - Chief Student Support & Intervention Off	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	148.05		
10.0104.3912.6231.01486.1.20	0104 - Chief Student Support & Intervention Off	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	148.05		
10.0104.3912.6231.01486.1.20	0104 - Chief Student Support & Intervention Off	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	148.05		
10.0104.3912.6231.01486.1.20	0104 - Chief Student Support & Intervention Off	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	148.05		
10.0104.3912.6231.01486.1.20	0104 - Chief Student Support & Intervention Off	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	148.05		
10.0104.3912.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	42.55		
10.0104.3912.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	42.55		
10.0104.3912.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	42.55		
10.0104.3912.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	42.55		
10.0104.3912.6232.01010.1.20	0104 - Chief Student Support & Intervention Off	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	42.55		
10.0104.3912.6232.01486.1.20	0104 - Chief Student Support & Intervention Off	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	34.63		
10.0104.3912.6232.01486.1.20	0104 - Chief Student Support & Intervention Off	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	34.63		
10.0104.3912.6232.01486.1.20	0104 - Chief Student Support & Intervention Off	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	34.63		
10.0104.3912.6232.01486.1.20	0104 - Chief Student Support & Intervention Off	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.63		
10.0104.3912.6232.01486.1.20	0104 - Chief Student Support & Intervention Off	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	34.63		
10.0104.3912.6241.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3.10		
10.0104.3912.6241.01010.1.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3.10		
10.0104.3912.6241.01486.1.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	782.08		
10.0104.3912.6241.01486.1.20	0104 - Chief Student Support & Intervention Off	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
10.0104.3912.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	38.44		
10.0104.3912.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	38.44		
10.0104.3912.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	38.44		
10.0104.3912.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	38.44		
10.0104.3912.6261.01010.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	38.44		
10.0104.3912.6261.01486.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	31.35		
10.0104.3912.6261.01486.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	31.35		
10.0104.3912.6261.01486.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	31.35		
10.0104.3912.6261.01486.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	31.35		
10.0104.3912.6261.01486.1.20	0104 - Chief Student Support & Intervention Off	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	31.35		
10.0104.3912.6471.06331.1.20	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	8/13/2019		779.10	SANTIAGO, EVA	
10.0104.3912.6471.06331.1.20	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	8/23/2019	AC00041631, EVA J SANTIAGO, 80619	(395.00)		
10.0104.3912.6471.06331.1.20	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	8/23/2019	AC00041631, EVA J SANTIAGO, 80819	(384.10)		
10.0104.3912.6471.06331.1.20	0104 - Chief Student Support & Intervention Off	Food Supplies-Exclude Non-Food Supplies	9/30/2019		1,295.00	UMB - CARD SERVICES	
10.0104.6310.5198.06295.1.20	0104 - Chief Student Support & Intervention Off	Miscellaneous Local Revenue	7/29/2019	2019 Adv Grant Match	(8,500.00)		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	4,110.00		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	23,626.56		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	4,110.00		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	23,626.56		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4,110.00		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	23,626.56		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4,110.00		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	23,189.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4,110.00		
10.0110.2631.6151.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	23,189.51		
10.0110.2631.6161.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Part Time	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,257.50		
10.0110.2631.6161.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Part Time	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	802.50		
10.0110.2631.6161.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	611.25		
10.0110.2631.6161.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	675.00		
10.0110.2631.6161.01001.1.20	0110 - Public Information Chief Of Staff	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	540.00		
10.0110.2631.6168.01001.1.20	0110 - Public Information Chief Of Staff	Supplemental Pay-Classified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	653.35		
10.0110.2631.6168.01001.1.20	0110 - Public Information Chief Of Staff	Supplemental Pay-Classified	8/15/2019	08.15.19 Control ZY	600.00		
10.0110.2631.6168.01001.1.20	0110 - Public Information Chief Of Staff	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,169.36		
10.0110.2631.6168.01059.1.20	0110 - Public Information Chief Of Staff	Supplemental Pay-Classified	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	228.93		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	77.26		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	200.75		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	77.26		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	200.75		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	77.26		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	200.75		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	77.26		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	197.64		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	77.26		
10.0110.2631.6171.01001.1.20	0110 - Public Information Chief Of Staff	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	197.64		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	431.55		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	2,480.78		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	431.55		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,480.78		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	431.55		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,480.78		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	431.55		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,434.89		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	431.55		
10.0110.2631.6221.01001.1.20	0110 - Public Information Chief Of Staff	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,434.89		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	313.97		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,420.56		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	324.59		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	8/15/2019	08.15.19 Control ZY	37.20		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,420.56		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	406.59		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,420.56		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	276.17		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,393.46		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	265.01		
10.0110.2631.6231.01001.1.20	0110 - Public Information Chief Of Staff	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,393.46		
10.0110.2631.6231.01059.1.20	0110 - Public Information Chief Of Staff	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	12.52		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	73.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	332.24		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	75.91		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	8/15/2019	08.15.19 Control ZY	8.70		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	332.24		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	95.12		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	332.24		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	64.59		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	325.90		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	61.98		
10.0110.2631.6232.01001.1.20	0110 - Public Information Chief Of Staff	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	325.90		
10.0110.2631.6232.01059.1.20	0110 - Public Information Chief Of Staff	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	2.93		
10.0110.2631.6241.01001.1.20	0110 - Public Information Chief Of Staff	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,563.53		
10.0110.2631.6241.01001.1.20	0110 - Public Information Chief Of Staff	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	5,475.38		
10.0110.2631.6241.01001.1.20	0110 - Public Information Chief Of Staff	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	75.00		
10.0110.2631.6241.01001.1.20	0110 - Public Information Chief Of Staff	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,563.53		
10.0110.2631.6241.01001.1.20	0110 - Public Information Chief Of Staff	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,495.38		
10.0110.2631.6241.01001.1.20	0110 - Public Information Chief Of Staff	Employee Insurance	9/26/2019	312557	-		
10.0110.2631.6241.01001.1.20	0110 - Public Information Chief Of Staff	Employee Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	75.00		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	70.31		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	309.50		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	72.90		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	8/15/2019	08.15.19 Control ZY	7.86		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	310.35		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	91.80		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	309.50		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	62.68		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	304.23		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	60.91		
10.0110.2631.6261.01001.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	303.78		
10.0110.2631.6261.01059.1.20	0110 - Public Information Chief Of Staff	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3.00		
10.0110.2631.6271.01001.1.20	0110 - Public Information Chief Of Staff	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.55		
10.0110.2631.6271.01001.1.20	0110 - Public Information Chief Of Staff	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	4.82		
10.0110.2631.6271.01001.1.20	0110 - Public Information Chief Of Staff	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.44		
10.0110.2631.6271.01001.1.20	0110 - Public Information Chief Of Staff	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.05		
10.0110.2631.6271.01001.1.20	0110 - Public Information Chief Of Staff	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.24		
10.0110.2631.6334.01001.1.20	0110 - Public Information Chief Of Staff	Rentals-Equipment/Vehicles	8/19/2019	BOE PUBLIC INFO BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	20000477
10.0110.2631.6334.01001.1.20	0110 - Public Information Chief Of Staff	Rentals-Equipment/Vehicles	9/16/2019	BOE PUBLIC INFO BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	20001433
10.0110.2631.6334.01001.1.20	0110 - Public Information Chief Of Staff	Rentals-Equipment/Vehicles	9/25/2019	BOE PUBLIC INFO BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	20001489
10.0110.2631.6343.01001.1.20	0110 - Public Information Chief Of Staff	Travel	8/23/2019	sls tax cc	(5.98)		
10.0110.2631.6343.01001.1.20	0110 - Public Information Chief Of Staff	Travel	8/30/2019		2,623.24	UMB - CARD SERVICES	
10.0110.2631.6343.01001.1.20	0110 - Public Information Chief Of Staff	Travel	9/4/2019		54.86	ROBINSON JUSTIN	
10.0110.2631.6343.01001.1.20	0110 - Public Information Chief Of Staff	Travel	9/10/2019	cc issues	(148.30)		
10.0110.2631.6343.01001.1.20	0110 - Public Information Chief Of Staff	Travel	9/30/2019		4,011.99	UMB - CARD SERVICES	
10.0110.2631.6344.01001.1.20	0110 - Public Information Chief Of Staff	Employee Mileage Reimbursement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	64.98		

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10.0110.2631.6344.01001.1.20	0110 - Public Information Chief Of Staff	Employee Mileage Reimbursement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.34		
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	7/8/2019	FLIGHT - 4 WKS 7/20, 7/27, 8/3, 8/10, 8/17, 8/24, 8/31, 9/7, 9/14, 9/21, 9/28	930.00	CUMULUS BROADCASTING LLC. KCMO	19008213
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	7/10/2019	Scripps Media will advertise in various	13,575.00	KSHB & KMCI	19005962
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	7/12/2019	AC00041192,19005962, 5225491	(1,830.00)		
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	7/12/2019	AC00041192,19005962, 5225581	(1,200.00)		
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	7/12/2019	AC00041193,19005962, 5242533	(7,000.00)		
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	7/12/2019	AC00041194,19005962, 5225561	(435.00)		
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	7/12/2019	AC00041194,19005962, 5225681	(570.00)		
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	7/12/2019	AC00041194,19005962, 5384241	(540.00)		
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	7/12/2019	AC00041194,19005962, 5384421	(2,000.00)		
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	7/12/2019	AP00424571,19008213, AA2038344	(930.00)		
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	7/18/2019	Contract 4/11/19 - Advertising starting	1,715.00	KCUR - UNIVERSITY OF MISSOURI	19007429
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	7/18/2019	FLIGHT - 4 WKS 7/20, 7/27, 8/3, 8/10, 8/17, 8/24, 8/31, 9/7, 9/14, 9/21, 9/28	3,475.00	CUMULUS BROADCASTING LLC. KCMO	19008213
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	7/23/2019	AP00424653, 19008213, AA2051026	(1,810.00)		
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	7/23/2019	AP00424653, 19008213, AA2051029	(1,665.00)		
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	7/23/2019	AP00424662, 19007429, 52772	(1,715.00)		
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	8/6/2019	1/4th color ad in 7/4/19 issue of Globe	737.00	KANSAS CITY GLOBE THE	20000010
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	8/6/2019	7/17/19 News 76869-002 - enrollment fair	240.00	NORTHEAST NEWS	20000402
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	8/6/2019	Ad ran July 4 and July 11, 2019 Enrollme	1,020.00	KANSAS CITY HISPANIC NEWS	20000011
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	8/6/2019	Ads for enrollment - July 4 and July 11	1,176.00	DOS MUNDOS	20000008
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	8/6/2019	Advertising - July 1 - July 14, 2019 - K	1,000.00	ENTERCOM KANSAS CITY, KCSP-AM, KMBZ-AM,	20000295
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	8/6/2019	Cumulus - KCHZ -FM - 2 wks 7/1, 7/8 -60	1,070.00	CUMULUS BROADCASTING LLC. KCMO	20000007
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	8/6/2019	Cumulus - KMJK-FM - Flight 2 weeks 7/01	930.00	CUMULUS BROADCASTING LLC. KCMO	20000007
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	8/6/2019	Enrollment Fair ad 7/19/19	390.00	THE CALL	20000406
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	8/6/2019	Enrollment fair ads	737.00	KANSAS CITY GLOBE THE	20000296
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	8/6/2019	Enrollment Fair color ad 4 x 5 size - 7/	390.00	THE CALL	20000406
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	8/6/2019	Enrollment Fair flyers - 1,000 each	389.00	PRINT TEKK PRINTING AND MAILING	20000015
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	8/6/2019	Inv 7/10/19 76869-001 -Enrollment Fair a	240.00	NORTHEAST NEWS	20000402
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	8/6/2019	KMXV-fm - 23 radio spots	1,000.00	STEEL CITY MEDIA	20000029
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	8/6/2019	Summerfest ad - July 25 & August 1	1,176.00	DOS MUNDOS	20000293
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	8/6/2019	Summerfest Back to school advertisement	510.00	KANSAS CITY HISPANIC NEWS	20000297
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	8/7/2019	7/25 - Summerfest Ad	737.00	KANSAS CITY GLOBE THE	20000415
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	8/19/2019	41 Action News 2 spots	2,000.00	KSHB & KMCI	20000027
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	8/19/2019	BOUNCE - 7/1/19-7/31/19 - 73 radio spot	1,095.00	KSHB & KMCI	20000027
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	8/19/2019	BOUNCE (NMCI) - 378 spots from 6/17/19	7,150.00	KSHB & KMCI	20000027
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	8/19/2019	Enrollment ads radio Hot 103 Jamz - 32 s	1,500.00	CARTER BROADCAST GROUP, INC.	20000006
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	8/19/2019	Scripps Media will advertise in various	5,410.00	KSHB & KMCI	19005962
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	8/30/2019		1,000.00	UMB - CARD SERVICES	
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	9/9/2019	Void Check	(1,500.00)	CARTER BROADCAST GROUP, INC.	
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	9/10/2019	Feather flags for summerfest 8B-S with i	6,334.34	PROFORMA BRANDWORKS	20001089
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	9/10/2019	Scripps Media will advertise in various	3,680.00	KSHB & KMCI	19005962
10.0110.2631.6362.01001.1.20	0110 - Public Information Chief Of Staff	Advertising	9/30/2019		2,700.00	UMB - CARD SERVICES	
10.0110.2631.6362.01059.1.20	0110 - Public Information Chief Of Staff	Advertising	9/2/2019	DISPLAY AD DROP OUT SECTION	440.00	NORTHEAST NEWS	20000145
10.0110.2631.6362.01059.1.20	0110 - Public Information Chief Of Staff	Advertising	9/2/2019	Summerfest ad on 7/31	240.00	NORTHEAST NEWS	20000145

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6362.01059.1.20	0110 - Public Information Chief Of Staff	Advertising	9/30/2019		227.57	UMB - CARD SERVICES	
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	7/18/2019		1,756.00	PRINT TEKK PRINTING AND MAILING	
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	7/23/2019	AC00041334, Direct Pay, 8477	(1,756.00)		
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	8/6/2019	Strategic Plan printing additional copie	229.00	PRINT TEKK PRINTING AND MAILING	20000202
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(69.55)		
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	8/26/2019		69.55	ALL COPY PRODUCTS, INC	
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	9/10/2019	BOE - COMMUNICATIONS/PUBLIC INFO	76.23	ALL COPY PRODUCTS, INC	20001490
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	9/10/2019	Posters for School Tour - 50 each	59.00	PRINT TEKK PRINTING AND MAILING	20001224
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	9/10/2019	School Tour Flyer - 1,000 each 100# glos	259.00	PRINT TEKK PRINTING AND MAILING	20001224
10.0110.2631.6363.01001.1.20	0110 - Public Information Chief Of Staff	Printing and Binding	9/16/2019	BOE - COMMUNICATIONS/PUBLIC INFO	41.17	ALL COPY PRODUCTS, INC	20001336
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	7/8/2019	Imagination station colorful dry-erase t	215.99	DEMCO, INC.	19008048
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	7/8/2019	Shipping	230.38	DEMCO, INC.	19008048
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	7/8/2019	Smith Systems Flavors stacking chair 18"	359.96	DEMCO, INC.	19008048
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	7/12/2019	AP00424573,19008048, 6637918	(806.33)		
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	7/15/2019		196.75	ENTERPRISE FLEET MANAGEMENT	
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	8/6/2019	Convocation performance	6,000.00	WHITE, TOMMIE	
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	8/6/2019	registration for 27th Annual Waldo Fall	100.00	WALDO AREA BUSINESS ASSOCIATION	20000407
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	8/16/2019		196.74	ENTERPRISE FLEET MANAGEMENT	
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	8/30/2019		239.39	UMB - CARD SERVICES	
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	9/10/2019		399.39	ENTERPRISE FLEET MANAGEMENT	
10.0110.2631.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	9/30/2019		1,079.66	UMB - CARD SERVICES	
10.0110.2631.6391.01059.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	8/6/2019	2019 KCPS Convocation - 4 hours 12:00 -	138.24	KC MEDICAL INC	20000002
10.0110.2631.6391.01059.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	8/19/2019	Beyond Interpreting - 2 intepreters for	192.00	BEYOND INTERPRETING LLC	20000001
10.0110.2631.6391.01059.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	8/19/2019	mileage to and from Music Hall for 2 int	66.40	BEYOND INTERPRETING LLC	20000001
10.0110.2631.6391.01059.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	8/19/2019	Staff for Convocation on 8/8/19 at the M	786.00	NPB COMPANIES INC	20000003
10.0110.2631.6391.01059.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	9/2/2019	Black Heather fruit of the loom - HD cot	325.00	EXECUTIVE MARKETING PROMOTIONS INC	20000392
10.0110.2631.6391.01059.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	9/2/2019	Dark Heather - 20000392	6,556.80	EXECUTIVE MARKETING PROMOTIONS INC	20000392
10.0110.2631.6391.01059.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	9/2/2019	Dark Heather - 20000392	5,580.00	EXECUTIVE MARKETING PROMOTIONS INC	20000392
10.0110.2631.6391.01059.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	9/2/2019	2X	115.00	EXECUTIVE MARKETING PROMOTIONS INC	20000392
10.0110.2631.6391.01059.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	9/30/2019	Ill freight pallet	4,019.50	UMB - CARD SERVICES	
10.0110.2631.6391.06481.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	7/24/2019	20# bags of ice - 96 each	336.00	ARCTIC GLACIER USA, INC.	20000089
10.0110.2631.6391.06481.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	7/24/2019	cart utv 4 passenger @ 127/day for 2 day	254.00	HERC RENTALS, INC.	20000143
10.0110.2631.6391.06481.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	7/24/2019	delivery	150.00	HERC RENTALS, INC.	20000143
10.0110.2631.6391.06481.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	7/24/2019	generator rental 100 KW for August 3, 2	744.00	HERC RENTALS, INC.	20000143
10.0110.2631.6391.06481.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	7/24/2019	Ice delivery to KC Public Schools - 2901	50.00	ARCTIC GLACIER USA, INC.	20000089
10.0110.2631.6391.06481.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	7/24/2019	Medical supplies	20.48	KC MEDICAL INC	20000012
10.0110.2631.6391.06481.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	7/24/2019	pick up	150.00	HERC RENTALS, INC.	20000143
10.0110.2631.6391.06481.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	7/24/2019	rental of Trailer to hold ice and keep c	150.00	ARCTIC GLACIER USA, INC.	20000089
10.0110.2631.6391.06481.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	7/24/2019	spider box 50 A 10 each @35.day - 2 day	700.00	HERC RENTALS, INC.	20000143
10.0110.2631.6391.06481.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	7/24/2019	Spider box cable 6/4 50 ft @ 22/day for	528.00	HERC RENTALS, INC.	20000143
10.0110.2631.6391.06481.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	7/24/2019	Summerfest - 15' double slide, 16' obsta	1,350.00	CREATIVE CARNIVALS & EVENTS, LLC.	20000142
10.0110.2631.6391.06481.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	7/24/2019	Summerfest - August 3, 2019 - 2 medics	256.00	KC MEDICAL INC	20000012
10.0110.2631.6391.06481.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	7/24/2019	Summerfest - Show Wagon rental - deliver	540.00	CITY OF KANSAS CITY MISSOURI	20000126
10.0110.2631.6391.06481.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	7/24/2019	Tent Rental for Summerfest August 3, 201	10,233.30	BIG T TENTS	20000023

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0110.2631.6391.06481.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	7/24/2019	Traffic control for Kansas City Public S	2,700.00	INTERNATIONAL BUILDERS & CONSULTANTS	20000026
10.0110.2631.6391.06481.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	7/24/2019	volunteer management services for summn	2,000.00	UNCOVER KC	20000147
10.0110.2631.6391.06481.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	8/6/2019	Summerfest programs - 2,000	642.50	PRINT TEKK PRINTING AND MAILING	20000404
10.0110.2631.6391.06481.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	8/6/2019		8,948.60	STAPLES INC.	
10.0110.2631.6391.06481.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	8/13/2019	Healthy Hip Hop Live Show - Summerfest	300.00	H3 ENTERPRISE	20000414
10.0110.2631.6391.06481.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	8/19/2019	Kirkland Signature bottled water 16.9 oz	287.04	COSTCO WHOLESALE	20000127
10.0110.2631.6391.06481.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	8/30/2019	Catering#1920-009/Collier-White	5,512.50		
10.0110.2631.6391.06481.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	9/10/2019	Bagged Fruits and Vegetables from Truma	2,500.00	TRUMAN MEDICAL CENTER	20001092
10.0110.2631.6391.06481.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	9/10/2019	delivery and removal @\$150 each	300.00	WASTE MANAGEMENT OF ILLINOIS INC.	20000030
10.0110.2631.6391.06481.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	9/10/2019	Summerfest banner with sponsors - 240 x	190.00	PROFORMA BRANDWORKS	20001089
10.0110.2631.6391.06481.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	9/10/2019	Summerfest event on August 3, 2019 - Del	1,760.00	WASTE MANAGEMENT OF ILLINOIS INC.	20000030
10.0110.2631.6391.06481.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	9/30/2019		1,429.52	UMB - CARD SERVICES	
10.0110.2631.6391.06814.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	9/30/2019		2,089.28	UMB - CARD SERVICES	
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	8/19/2019	Avery(R) Easy Peel(R) Permanent Laser A	42.37	OFFICE DEPOT INC	20000298
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	8/19/2019	Avery(R) Inkjet/Laser Tent Cards, Emboss	75.57	OFFICE DEPOT INC	20000298
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	8/19/2019	Boise(R) ASPEN(R) Multipurpose Paper, 3	214.07	OFFICE DEPOT INC	20000129
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	8/19/2019	Nestleacute;(R) Pure Life Purified Bottl	302.40	OFFICE DEPOT INC	20000129
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	9/2/2019	Coffee-mate Hazelnut Liquid Creamer, 0.3	9.34	STAPLES INC.	20000781
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	9/2/2019	Coffee-mate Hazelnut Powdered Creamer,	6.66	STAPLES INC.	20000781
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	9/2/2019	Exact Index Cardstock Paper, 110 lbs, 8.	55.01	STAPLES INC.	20000781
10.0110.2631.6411.01001.1.20	0110 - Public Information Chief Of Staff	General Supplies	9/30/2019		476.31	UMB - CARD SERVICES	
10.0110.2631.6412.01001.1.20	0110 - Public Information Chief Of Staff	Supplies - Technology Related	9/10/2019	Web & Accessibility Compliance 5k 9/1/1	3,900.00	MONSIDO, INC.	20001582
10.0110.2631.6412.01001.1.20	0110 - Public Information Chief Of Staff	Supplies - Technology Related	9/30/2019		347.58	UMB - CARD SERVICES	
10.0110.2631.6451.01001.1.20	0110 - Public Information Chief Of Staff	Resource Materials	9/30/2019		40.00	UMB - CARD SERVICES	
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	8/6/2019	Com leadership mtg prep for principals -	55.50	JASON'S DELI	20000144
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	8/6/2019	Communications summerfest group meetin	300.00	JASON'S DELI	20000201
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	8/23/2019	sls tax cc	(6.33)		
10.0110.2631.6471.01001.1.20	0110 - Public Information Chief Of Staff	Food Supplies-Exclude Non-Food Supplies	9/30/2019		485.75	UMB - CARD SERVICES	
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	7/15/2019		196.75	ENTERPRISE FLEET MANAGEMENT	
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	7/18/2019		22.09	CHEATEM, CANDACE	
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	7/23/2019	AC00041294, Direct Pay, 62919	(22.09)		
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	8/6/2019	Discovery education program - lever 1	1,000.00	UNCOVER KC	20000130
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	8/13/2019	DAC Exec Training - 6 people - list atta	88.73	JASON'S DELI	20000308
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	8/16/2019		196.75	ENTERPRISE FLEET MANAGEMENT	
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	8/30/2019		5,500.00	UMB - CARD SERVICES	
10.0110.3912.6391.01001.1.20	0110 - Public Information Chief Of Staff	Other Purchased Services	9/10/2019	Central HS - Family Resource Center Gran	307.71	JASON'S DELI	20001085
10.0110.6310.5192.06481.1.20	0110 - Public Information Chief Of Staff	GIFTS	7/17/2019	KCPS Educ Fdn	(45,000.00)		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	2,127.75		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	19,221.63		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,127.75		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	19,221.63		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,127.75		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	19,221.63		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,127.75		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	19,221.63		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,127.75		
10.0140.2521.6151.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	19,221.63		
10.0140.2521.6151.05900.4.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	5,049.25		
10.0140.2521.6151.05900.4.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	5,049.25		
10.0140.2521.6151.05900.4.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,049.25		
10.0140.2521.6151.05900.4.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,049.25		
10.0140.2521.6151.05900.4.20	0140 - Executive Director Of Business & Finance	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,049.25		
10.0140.2521.6161.06329.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries-Part Time	8/15/2019	08.15.19 Control ZY	3,653.25		
10.0140.2521.6161.06329.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries-Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,001.25		
10.0140.2521.6161.06329.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries-Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	907.50		
10.0140.2521.6161.06329.1.20	0140 - Executive Director Of Business & Finance	Classified Salaries-Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	573.75		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	40.00		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	207.24		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	40.00		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	207.24		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	40.00		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	207.24		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	40.00		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	207.24		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	40.00		
10.0140.2521.6171.01016.1.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	207.24		
10.0140.2521.6171.05900.4.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	94.93		
10.0140.2521.6171.05900.4.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	94.93		
10.0140.2521.6171.05900.4.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	94.93		
10.0140.2521.6171.05900.4.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	94.93		
10.0140.2521.6171.05900.4.20	0140 - Executive Director Of Business & Finance	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	94.93		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	223.41		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	2,018.28		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	223.41		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,018.28		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	223.41		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,018.28		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	223.41		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,018.28		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	223.41		
10.0140.2521.6221.01016.1.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,018.28		
10.0140.2521.6221.05900.4.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	530.18		
10.0140.2521.6221.05900.4.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	530.18		
10.0140.2521.6221.05900.4.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	530.18		
10.0140.2521.6221.05900.4.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	530.18		
10.0140.2521.6221.05900.4.20	0140 - Executive Director Of Business & Finance	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	530.18		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Finance	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	127.17		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Finance	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,179.67		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Finance	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	127.17		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Finance	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,179.67		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Finance	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	127.17		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Finance	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,179.67		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Finance	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	127.17		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Finance	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,179.67		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Finance	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	127.17		
10.0140.2521.6231.01016.1.20	0140 - Executive Director Of Business & Finance	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,179.67		
10.0140.2521.6231.05900.4.20	0140 - Executive Director Of Business & Finance	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	310.17		
10.0140.2521.6231.05900.4.20	0140 - Executive Director Of Business & Finance	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	310.17		
10.0140.2521.6231.05900.4.20	0140 - Executive Director Of Business & Finance	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	310.17		
10.0140.2521.6231.05900.4.20	0140 - Executive Director Of Business & Finance	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	310.17		
10.0140.2521.6231.05900.4.20	0140 - Executive Director Of Business & Finance	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	310.17		
10.0140.2521.6231.06329.1.20	0140 - Executive Director Of Business & Finance	Old Age Survivor & Disability Insurance	8/15/2019	08.15.19 Control ZY	226.50		
10.0140.2521.6231.06329.1.20	0140 - Executive Director Of Business & Finance	Old Age Survivor & Disability Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	62.08		
10.0140.2521.6231.06329.1.20	0140 - Executive Director Of Business & Finance	Old Age Survivor & Disability Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	56.27		
10.0140.2521.6231.06329.1.20	0140 - Executive Director Of Business & Finance	Old Age Survivor & Disability Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	35.57		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Finance	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	29.74		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Finance	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	275.88		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Finance	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	29.74		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Finance	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	275.88		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Finance	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	29.74		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Finance	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	275.88		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Finance	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	29.74		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Finance	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	275.88		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Finance	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	29.74		
10.0140.2521.6232.01016.1.20	0140 - Executive Director Of Business & Finance	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	275.88		
10.0140.2521.6232.05900.4.20	0140 - Executive Director Of Business & Finance	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	72.54		
10.0140.2521.6232.05900.4.20	0140 - Executive Director Of Business & Finance	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	72.54		
10.0140.2521.6232.05900.4.20	0140 - Executive Director Of Business & Finance	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	72.54		
10.0140.2521.6232.05900.4.20	0140 - Executive Director Of Business & Finance	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	72.54		
10.0140.2521.6232.05900.4.20	0140 - Executive Director Of Business & Finance	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	72.54		
10.0140.2521.6232.06329.1.20	0140 - Executive Director Of Business & Finance	Medicare	8/15/2019	08.15.19 Control ZY	52.97		
10.0140.2521.6232.06329.1.20	0140 - Executive Director Of Business & Finance	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	14.52		
10.0140.2521.6232.06329.1.20	0140 - Executive Director Of Business & Finance	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.16		
10.0140.2521.6232.06329.1.20	0140 - Executive Director Of Business & Finance	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.32		
10.0140.2521.6241.01016.1.20	0140 - Executive Director Of Business & Finance	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	791.05		
10.0140.2521.6241.01016.1.20	0140 - Executive Director Of Business & Finance	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,771.15		
10.0140.2521.6241.01016.1.20	0140 - Executive Director Of Business & Finance	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	791.05		
10.0140.2521.6241.01016.1.20	0140 - Executive Director Of Business & Finance	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,771.15		
10.0140.2521.6241.05900.4.20	0140 - Executive Director Of Business & Finance	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,174.93		
10.0140.2521.6241.05900.4.20	0140 - Executive Director Of Business & Finance	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,174.93		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	28.85		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	251.80		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	27.87		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	251.80		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	27.87		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	251.80		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	27.87		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	251.80		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	27.87		
10.0140.2521.6261.01016.1.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	251.80		
10.0140.2521.6261.05900.4.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	66.15		
10.0140.2521.6261.05900.4.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	66.15		
10.0140.2521.6261.05900.4.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	66.15		
10.0140.2521.6261.05900.4.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	66.15		
10.0140.2521.6261.05900.4.20	0140 - Executive Director Of Business & Finance	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	66.15		
10.0140.2521.6261.06329.1.20	0140 - Executive Director Of Business & Finance	Workers Compensation	8/15/2019	08.15.19 Control ZY	47.86		
10.0140.2521.6261.06329.1.20	0140 - Executive Director Of Business & Finance	Workers Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	13.12		
10.0140.2521.6261.06329.1.20	0140 - Executive Director Of Business & Finance	Workers Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.89		
10.0140.2521.6261.06329.1.20	0140 - Executive Director Of Business & Finance	Workers Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.52		
10.0140.2521.6271.06329.1.20	0140 - Executive Director Of Business & Finance	Unemployment Compensation	8/15/2019	08.15.19 Control ZY	21.92		
10.0140.2521.6271.06329.1.20	0140 - Executive Director Of Business & Finance	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.01		
10.0140.2521.6271.06329.1.20	0140 - Executive Director Of Business & Finance	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.45		
10.0140.2521.6271.06329.1.20	0140 - Executive Director Of Business & Finance	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.44		
10.0140.2521.6343.01016.1.20	0140 - Executive Director Of Business & Finance	Travel	9/4/2019	ALIO USER CONFERENCE - ADVANCE C	2,000.00	WEIDENHAMMER SYSTEMS	20000513
10.0140.2521.6343.01016.1.20	0140 - Executive Director Of Business & Finance	Travel	9/4/2019	ALIO USER CONFERENCE - MONIQUE J	1,598.00	WEIDENHAMMER SYSTEMS	20000513
10.0140.2521.6343.01016.1.20	0140 - Executive Director Of Business & Finance	Travel	9/30/2019		1,608.84	UMB - CARD SERVICES	
10.0140.2521.6344.01016.1.20	0140 - Executive Director Of Business & Finance	Employee Mileage Reimbursement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	75.05		
10.0140.2521.6363.01016.1.20	0140 - Executive Director Of Business & Finance	Printing and Binding	9/2/2019	CXL ENVELOPES BUSINESS/TRAVEL 9)	15.23	STRAHM AUTOMATION & MAILING	20001000
10.0140.2521.6391.01016.1.20	0140 - Executive Director Of Business & Finance	Other Purchased Services	9/30/2019		81.50	UMB - CARD SERVICES	
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	8/6/2019	TUL(R) Custom Note-Taking System Disck	31.49	OFFICE DEPOT INC	20000004
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	8/6/2019	TUL(TM) Custom Note-Taking System Dis	56.07	OFFICE DEPOT INC	20000004
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	8/19/2019	ACCO(R) Tempered Steel/Plastic Mini Binc	1.98	OFFICE DEPOT INC	20000508
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	8/19/2019	Avery(R) TrueBlock(R) Permanent Inkjet/L	44.09	OFFICE DEPOT INC	20000508
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	8/19/2019	BIC(R) Wite-Out(R) Brand EZ Correct Cor	37.32	OFFICE DEPOT INC	20000508
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	8/19/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	52.10	OFFICE DEPOT INC	20000508
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	8/19/2019	Centon DataStick Pro USB 2.0 Flash Drive	49.99	OFFICE DEPOT INC	20000508
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	8/19/2019	EXPO(R) Click Fine-Point Dry-Erase Mark	27.69	OFFICE DEPOT INC	20000508
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	8/19/2019	EXPO(R) Dry-Erase Soft-Pile Eraser	3.60	OFFICE DEPOT INC	20000508
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	8/19/2019	Fellowes Organizers X-Large 12/ctn - Ext	94.99	OFFICE DEPOT INC	20000508
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	8/19/2019	Kleenex(R) Anti-Viral Facial Tissue, 68	49.12	OFFICE DEPOT INC	20000508
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	8/19/2019	Logitech(R) M325 Wireless Mouse, Black	21.69	OFFICE DEPOT INC	20000508
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	8/19/2019	Office Depot(R) Brand Binder Clips, Smal	15.05	OFFICE DEPOT INC	20000508
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	8/19/2019	Office Depot(R) Brand Copy amp; Print Pa	55.99	OFFICE DEPOT INC	20000508
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	8/19/2019	Office Depot(R) Brand File Folders, 1/3	9.30	OFFICE DEPOT INC	20000508
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	8/19/2019	ORIGINAL MANUFACTURE WORKCENT	177.30	EVOLV SOLUTIONS LLC	20000556
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	8/19/2019	ORIGINAL MANUFACTURE WORKCENT	264.04	EVOLV SOLUTIONS LLC	20000556

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	8/19/2019	ORIGINAL MANUFACTURE WORKCENT	132.02	EVOLV SOLUTIONS LLC	20000556
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	8/19/2019	ORIGINAL MANUFACTURE WORKCENT	198.03	EVOLV SOLUTIONS LLC	20000556
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	8/19/2019	Oxford(R) Decoflex(R) File Holder, 9 1/2	48.87	OFFICE DEPOT INC	20000508
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	8/19/2019	Pilot(R) Precise(TM) V5 Liquid Ink Retra	47.32	OFFICE DEPOT INC	20000508
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	8/19/2019	Purell(R) Advanced Design Series Hand S	20.67	OFFICE DEPOT INC	20000508
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	8/19/2019	Smead(R) Redrope File Pockets, Letter Si	96.69	OFFICE DEPOT INC	20000508
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	8/19/2019	Smead(R) Top-Tab Expanding File Pocket	114.45	OFFICE DEPOT INC	20000508
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	8/19/2019	Swingline(R) 545 Eco Stapler, 50 Recycle	7.62	OFFICE DEPOT INC	20000508
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	8/19/2019	TUL(R) Retractable Gel Pens, Fine Point,	18.30	OFFICE DEPOT INC	20000508
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	9/10/2019	APC(R) Performance SurgeArrest 12-Outk	41.59	OFFICE DEPOT INC	20001200
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	9/10/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	312.50	OFFICE DEPOT INC	20001200
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	9/10/2019	Business Source Self Adhesive Kraft Cata	79.78	OFFICE DEPOT INC	20001200
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	9/10/2019	Cambridge(R) Limited(R) 30 Recycled Bus	25.48	OFFICE DEPOT INC	20001200
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	9/10/2019	Realspace(TM) LED Gooseneck Lamp, 22	71.98	OFFICE DEPOT INC	20001200
10.0140.2521.6411.01016.1.20	0140 - Executive Director Of Business & Finance	General Supplies	9/10/2019	Splenda Artificial Sweetener Packets, Bo	16.39	OFFICE DEPOT INC	20001200
10.0140.2521.6412.01016.1.20	0140 - Executive Director Of Business & Finance	Supplies - Technology Related	9/9/2019	STARTECH.COM 1 M 3FT PREMIUM APP	17.35	CDW GOVERNMENT LLC	20001290
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	4,484.25		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	27,647.99		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	4,484.25		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	27,647.99		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4,484.25		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	28,351.25		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4,484.25		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	22,087.41		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4,484.25		
10.0143.2321.6151.01001.1.20	0143 - Chief Legal Counsel	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	22,087.41		
10.0143.2321.6168.01001.1.20	0143 - Chief Legal Counsel	Supplemental Pay-Classified	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	791.94		
10.0143.2321.6168.01001.1.20	0143 - Chief Legal Counsel	Supplemental Pay-Classified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	293.10		
10.0143.2321.6168.01001.1.20	0143 - Chief Legal Counsel	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	284.46		
10.0143.2321.6168.01001.1.20	0143 - Chief Legal Counsel	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	131.01		
10.0143.2321.6168.01001.1.20	0143 - Chief Legal Counsel	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	115.59		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	84.30		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	394.92		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	84.30		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	394.92		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	84.30		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	408.14		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	84.30		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	290.38		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	84.30		
10.0143.2321.6171.01001.1.20	0143 - Chief Legal Counsel	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	290.38		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	470.85		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	2,903.04		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	470.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,903.04		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	470.85		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,976.88		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	470.85		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,319.18		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	470.85		
10.0143.2321.6221.01001.1.20	0143 - Chief Legal Counsel	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,319.18		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	316.91		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,654.93		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	285.98		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,654.93		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	285.45		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,698.54		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	275.93		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,310.45		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	274.98		
10.0143.2321.6231.01001.1.20	0143 - Chief Legal Counsel	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,310.45		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	74.12		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	387.03		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	66.88		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	387.03		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	66.76		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	397.23		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	64.53		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	306.47		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	64.31		
10.0143.2321.6232.01001.1.20	0143 - Chief Legal Counsel	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	306.47		
10.0143.2321.6241.01001.1.20	0143 - Chief Legal Counsel	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,567.76		
10.0143.2321.6241.01001.1.20	0143 - Chief Legal Counsel	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,914.92		
10.0143.2321.6241.01001.1.20	0143 - Chief Legal Counsel	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,567.76		
10.0143.2321.6241.01001.1.20	0143 - Chief Legal Counsel	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,132.84		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	69.11		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	362.18		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	62.58		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	362.18		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	62.47		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	371.40		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	60.46		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	289.34		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	60.26		
10.0143.2321.6261.01001.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	289.34		
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	7/8/2019		369.75	DATAFILE TECHNOLOGIES, LLC	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	7/8/2019		543.09	SHANK & MOORE, LLC.	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	7/12/2019	AC00041231,Direct Pay, 12588	(426.09)		

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10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	7/12/2019	AC00041231,Direct Pay, 12589	(117.00)		
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	7/12/2019	AP00424572,, INV859347	(369.75)		
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	7/18/2019		2,760.00	DC GREENE LAW, LLC	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	7/18/2019		632.00	SEIGFREID BINGHAM, PC	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	7/23/2019	AP00424654, Direct Pay, 1	(2,760.00)		
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	7/23/2019	AP00424667, Direct Pay, 1119471JAV	(632.00)		
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	8/6/2019		5,882.94	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	8/6/2019		15,814.00	HUSCH BLACKWELL LLP	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	8/9/2019	AC00041397, ARMSTRONG TEASDALE I	(4,383.94)		
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	8/9/2019	AC00041397, ARMSTRONG TEASDALE I	(1,499.00)		
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	8/9/2019	AC00041442, HUSCH BLACKWELL LLP,	(15,814.00)		
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	8/13/2019		6,353.13	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	8/13/2019		1,467.23	HARDWICK LAW FIRM LLC	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	8/19/2019		1,060.00	DC GREENE LAW, LLC	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	8/19/2019		3,956.00	LEGAL FILES SOFTWARE, INC.	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	8/19/2019		600.00	THE COOPER GROUP	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	8/23/2019	AP00424854, HARDWICK LAW FIRM LLC	(870.23)		
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	8/23/2019	AP00424854, HARDWICK LAW FIRM LLC	(597.00)		
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	9/2/2019		63,106.50	HUSCH BLACKWELL LLP	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	9/4/2019	41681, Armstrong, 2371882	(7,029.82)		
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	9/4/2019	41681, Armstrong, 2385714	(577.00)		
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	9/4/2019	424943 Dysart Taylor	(955.00)		
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	9/4/2019		7,667.72	ARMSTRONG TEASDALE LLP	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	9/4/2019		955.00	DYSART TAYLOR COTTER MCMONIGLE MONTEMORE	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	9/10/2019		1,100.00	DC GREENE LAW, LLC	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	9/10/2019		5,450.00	WYRSCH HOBBS & MIRAKIAN, P.C.	
10.0143.2321.6317.01001.1.20	0143 - Chief Legal Counsel	Legal Services	9/30/2019		13.25	UMB - CARD SERVICES	
10.0143.2321.6334.01001.1.20	0143 - Chief Legal Counsel	Rentals-Equipment/Vehicles	8/19/2019	BOE LEGAL OFFICE BASE COPIER CHA	155.96	ALL COPY PRODUCTS, INC	20000477
10.0143.2321.6334.01001.1.20	0143 - Chief Legal Counsel	Rentals-Equipment/Vehicles	9/16/2019	BOE LEGAL OFFICE BASE COPIER CHA	155.96	ALL COPY PRODUCTS, INC	20001433
10.0143.2321.6334.01001.1.20	0143 - Chief Legal Counsel	Rentals-Equipment/Vehicles	9/25/2019	BOE LEGAL OFFICE BASE COPIER CHA	155.96	ALL COPY PRODUCTS, INC	20001489
10.0143.2321.6343.01001.1.20	0143 - Chief Legal Counsel	Travel	8/7/2019		187.93	O'GORMAN, COLLEEN	
10.0143.2321.6343.01001.1.20	0143 - Chief Legal Counsel	Travel	9/30/2019		1,927.44	UMB - CARD SERVICES	
10.0143.2321.6359.01001.1.20	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	7/18/2019		3,429.60	HOLMES, DANNY S.	
10.0143.2321.6359.01001.1.20	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	7/18/2019		335,253.79	THE LAW OFFICE OF CHAD G. GARDNER, PC	
10.0143.2321.6359.01001.1.20	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	7/18/2019		3,429.60	WHITE, PAUL	
10.0143.2321.6359.01001.1.20	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	8/16/2019		110,000.00	KAPKE & WILLERTH , LLC	
10.0143.2321.6359.01001.1.20	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	8/16/2019		100,000.00	MCKIM, VALERIE M.	
10.0143.2321.6359.01001.1.20	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	8/27/2019	424803, Kapke & Willerth LLC, 72519	(110,000.00)		
10.0143.2321.6359.01001.1.20	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	8/27/2019	424807, Valerie McKim, 72519	(100,000.00)		
10.0143.2321.6359.01001.1.20	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	8/27/2019	AP00424657, DANNY S. HOLMES, 72219	(3,429.60)		
10.0143.2321.6359.01001.1.20	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	8/27/2019	AP00424672, THE LAW OFFICE OF CHA	(335,253.79)		
10.0143.2321.6359.01001.1.20	0143 - Chief Legal Counsel	Judgments against LEA and Settlements	8/27/2019	AP00424675, PAUL WHITE, 72219	(3,429.60)		
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(3.59)		
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	8/30/2019	LEGAL COUNSEL	3.59	STRAHM AUTOMATION & MAILING	20000632

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0143.2321.6361.01001.1.20	0143 - Chief Legal Counsel	Communication	9/2/2019	LEGAL COUNSEL	1.39	STRAHM AUTOMATION & MAILING	20001000
10.0143.2321.6363.01001.1.20	0143 - Chief Legal Counsel	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(29.48)		
10.0143.2321.6363.01001.1.20	0143 - Chief Legal Counsel	Printing and Binding	8/26/2019		29.48	ALL COPY PRODUCTS, INC	
10.0143.2321.6363.01001.1.20	0143 - Chief Legal Counsel	Printing and Binding	9/10/2019	BOE LEGAL	76.42	ALL COPY PRODUCTS, INC	20001490
10.0143.2321.6363.01001.1.20	0143 - Chief Legal Counsel	Printing and Binding	9/16/2019	BOE LEGAL	53.17	ALL COPY PRODUCTS, INC	20001336
10.0143.2321.6371.01001.1.20	0143 - Chief Legal Counsel	Dues and Memberships	9/30/2019		90.00	UMB - CARD SERVICES	
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	7/10/2019		1,518.14	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	7/12/2019	AP00424614,, 840534854	(1,518.14)		
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	8/6/2019	Hinckley Springs Water payment for the m	32.77	HINCKLEY SPRINGS	20000128
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	8/6/2019		38.79	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	8/7/2019		1,518.14	WEST PUBLISHING CORPORATION	
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	8/9/2019	AC00041438, HINCKLEY SPRINGS, 1575	(23.23)		
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	8/9/2019	AC00041487, SHRED-IT-USA, 812760724	(38.79)		
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	8/13/2019		38.79	SHRED-IT KANSAS CITY	
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	8/19/2019		609.60	ALARIS LITIGATION SERVICES	
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	8/19/2019		55.41	HINCKLEY SPRINGS	
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	9/10/2019		83.67	HINCKLEY SPRINGS	
10.0143.2321.6391.01001.1.20	0143 - Chief Legal Counsel	Other Purchased Services	9/10/2019		1,572.14	WEST PUBLISHING CORPORATION	
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	8/19/2019	Advil Ibuprofen Packets, 2 Tablets Per P	15.79	OFFICE DEPOT INC	20000498
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	8/19/2019	Bobs Sweet Stripes Soft Mints, 28-Oz Tub	17.98	OFFICE DEPOT INC	20000498
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	8/19/2019	Life Savers(R) Assorted Hard Candy, 2.56	24.18	OFFICE DEPOT INC	20000498
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	8/19/2019	Life Savers(R) Peppermint Hard Candy, 41	17.96	OFFICE DEPOT INC	20000498
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	8/19/2019	Office Depot(R) Brand Composition Book,	14.04	OFFICE DEPOT INC	20000498
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	8/19/2019	Office Depot(R) Brand File Folders, Lett	91.95	OFFICE DEPOT INC	20000498
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	8/19/2019	OIC(R) Binder Clips, Small, 3/4, Black,	12.24	OFFICE DEPOT INC	20000498
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	8/19/2019	Pendaflex(R) Redrope 100 Recycled Expa	216.60	OFFICE DEPOT INC	20000498
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	8/19/2019	Pentel(R) EnerGel(TM) Pearl Retractable	122.69	OFFICE DEPOT INC	20000498
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	8/19/2019	Propel Zero Calorie Water Beverage with	66.18	OFFICE DEPOT INC	20000498
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	8/19/2019	Really Useful Box(R) Plastic Storage Box	19.98	OFFICE DEPOT INC	20000498
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	8/19/2019	Wrigleys(R) Life Savers(R), Wint-O-Green	15.26	OFFICE DEPOT INC	20000498
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	8/19/2019	Xerox(R) 106R02307 High-Yield Black Ton	299.53	OFFICE DEPOT INC	20000498
10.0143.2321.6411.01001.1.20	0143 - Chief Legal Counsel	General Supplies	9/30/2019		182.86	UMB - CARD SERVICES	
10.0143.2321.6471.01001.1.20	0143 - Chief Legal Counsel	Food Supplies-Exclude Non-Food Supplies	9/30/2019		38.66	UMB - CARD SERVICES	
10.0143.6310.5631.01179.1.20	0143 - Chief Legal Counsel	INSURANCE RECOVERY	8/1/2019	McKim	(43,018.20)		
10.0170.2121.6151.01100.1.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,105.08		
10.0170.2121.6151.01100.1.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,105.08		
10.0170.2121.6151.01100.1.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,105.08		
10.0170.2121.6171.01100.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	48.03		
10.0170.2121.6171.01100.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	48.03		
10.0170.2121.6171.01100.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	48.03		
10.0170.2121.6221.01100.1.20	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	431.03		
10.0170.2121.6221.01100.1.20	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	431.03		
10.0170.2121.6221.01100.1.20	0170 - Chief of Research & Accountability	Retirement-Non-Teacher	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	431.03		
10.0170.2121.6231.01100.1.20	0170 - Chief of Research & Accountability	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	253.42		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2121.6231.01100.1.20	0170 - Chief of Research & Accountability	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	253.42		
10.0170.2121.6231.01100.1.20	0170 - Chief of Research & Accountability	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	253.42		
10.0170.2121.6232.01100.1.20	0170 - Chief of Research & Accountability	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	59.27		
10.0170.2121.6232.01100.1.20	0170 - Chief of Research & Accountability	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	59.27		
10.0170.2121.6232.01100.1.20	0170 - Chief of Research & Accountability	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	59.27		
10.0170.2121.6241.01100.1.20	0170 - Chief of Research & Accountability	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
10.0170.2121.6261.01100.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	53.78		
10.0170.2121.6261.01100.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	53.78		
10.0170.2121.6261.01100.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	53.78		
10.0170.2541.6317.01081.1.20	0170 - Chief of Research & Accountability	Legal Services	8/7/2019		1,913.60	HUSCH BLACKWELL LLP	
10.0170.2541.6317.01081.1.20	0170 - Chief of Research & Accountability	Legal Services	8/9/2019	AC00041442, HUSCH BLACKWELL LLP,	(1,913.60)		
10.0170.2541.6391.01081.1.20	0170 - Chief of Research & Accountability	Other Purchased Services	9/4/2019	sls tax cc	(5.33)		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	4,008.75		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	35,080.13		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	4,008.75		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	34,031.45		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4,008.75		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	34,031.45		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4,008.75		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34,031.45		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4,008.75		
10.0170.2621.6151.01013.1.20	0170 - Chief of Research & Accountability	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	34,031.45		
10.0170.2621.6151.01463.3.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,048.68		
10.0170.2621.6151.01463.3.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,048.68		
10.0170.2621.6151.01463.3.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,048.68		
10.0170.2621.6151.01463.3.20	0170 - Chief of Research & Accountability	Classified Salaries-Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,048.68		
10.0170.2621.6168.01013.1.20	0170 - Chief of Research & Accountability	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	115.30		
10.0170.2621.6171.01013.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	49.95		
10.0170.2621.6171.01013.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	532.25		
10.0170.2621.6171.01013.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	49.95		
10.0170.2621.6171.01013.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	524.80		
10.0170.2621.6171.01013.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	49.95		
10.0170.2621.6171.01013.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	524.80		
10.0170.2621.6171.01013.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	49.95		
10.0170.2621.6171.01013.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	524.80		
10.0170.2621.6171.01013.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	49.95		
10.0170.2621.6171.01013.1.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	524.80		
10.0170.2621.6171.01463.3.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	7.45		
10.0170.2621.6171.01463.3.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7.45		
10.0170.2621.6171.01463.3.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7.45		
10.0170.2621.6171.01463.3.20	0170 - Chief of Research & Accountability	Classified Employees Unused Leave	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7.45		
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	420.92		
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	3,683.42		
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	420.92		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,573.31		
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	420.92		
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,573.31		
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	420.92		
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,573.31		
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	420.92		
10.0170.2621.6221.01013.1.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,573.31		
10.0170.2621.6221.01463.3.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	110.11		
10.0170.2621.6221.01463.3.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	110.11		
10.0170.2621.6221.01463.3.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	110.11		
10.0170.2621.6221.01463.3.20	0170 - Chief of Research & Accountability	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	110.11		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	243.43		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	2,155.95		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	280.80		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,092.65		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	246.41		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,092.65		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	241.34		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,092.65		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	241.34		
10.0170.2621.6231.01013.1.20	0170 - Chief of Research & Accountability	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,092.65		
10.0170.2621.6231.01463.3.20	0170 - Chief of Research & Accountability	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	63.30		
10.0170.2621.6231.01463.3.20	0170 - Chief of Research & Accountability	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	63.30		
10.0170.2621.6231.01463.3.20	0170 - Chief of Research & Accountability	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	63.30		
10.0170.2621.6231.01463.3.20	0170 - Chief of Research & Accountability	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	63.30		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	56.93		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	504.22		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	65.67		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	489.42		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	57.62		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	489.42		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	56.44		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	489.42		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	56.44		
10.0170.2621.6232.01013.1.20	0170 - Chief of Research & Accountability	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	489.42		
10.0170.2621.6232.01463.3.20	0170 - Chief of Research & Accountability	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	14.80		
10.0170.2621.6232.01463.3.20	0170 - Chief of Research & Accountability	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.80		
10.0170.2621.6232.01463.3.20	0170 - Chief of Research & Accountability	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.80		
10.0170.2621.6232.01463.3.20	0170 - Chief of Research & Accountability	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.80		
10.0170.2621.6241.01013.1.20	0170 - Chief of Research & Accountability	Employee Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	780.29		
10.0170.2621.6241.01013.1.20	0170 - Chief of Research & Accountability	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	782.58		
10.0170.2621.6241.01013.1.20	0170 - Chief of Research & Accountability	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,567.76		
10.0170.2621.6241.01013.1.20	0170 - Chief of Research & Accountability	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	6,070.52		
10.0170.2621.6241.01013.1.20	0170 - Chief of Research & Accountability	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,567.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6241.01013.1.20	0170 - Chief of Research & Accountability	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6,070.52		
10.0170.2621.6241.01013.1.20	0170 - Chief of Research & Accountability	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	782.08		
10.0170.2621.6241.01013.1.20	0170 - Chief of Research & Accountability	Employee Insurance	9/25/2019	323985, KIMBLE, PAMELA	(758.98)		
10.0170.2621.6241.01013.1.20	0170 - Chief of Research & Accountability	Employee Insurance	9/25/2019	333761, COLLINS, JAMIE	2,336.94		
10.0170.2621.6241.01013.1.20	0170 - Chief of Research & Accountability	Employee Insurance	9/25/2019	425974, KNIGHT, TAMI	(782.58)		
10.0170.2621.6241.01463.3.20	0170 - Chief of Research & Accountability	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	195.92		
10.0170.2621.6241.01463.3.20	0170 - Chief of Research & Accountability	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	195.92		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	52.51		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	459.54		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	61.29		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	445.80		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	54.02		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	445.80		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	52.51		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	445.80		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	52.51		
10.0170.2621.6261.01013.1.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	445.80		
10.0170.2621.6261.01463.3.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	13.74		
10.0170.2621.6261.01463.3.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13.74		
10.0170.2621.6261.01463.3.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13.74		
10.0170.2621.6261.01463.3.20	0170 - Chief of Research & Accountability	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13.74		
10.0170.2621.6271.01013.1.20	0170 - Chief of Research & Accountability	Unemployment Compensation	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	19.06		
10.0170.2621.6271.01013.1.20	0170 - Chief of Research & Accountability	Unemployment Compensation	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	19.06		
10.0170.2621.6271.01013.1.20	0170 - Chief of Research & Accountability	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	19.06		
10.0170.2621.6271.01013.1.20	0170 - Chief of Research & Accountability	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3.39		
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Serv	7/8/2019		6,114.60	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Serv	7/12/2019	AP00424585,, 59675	(98.00)		
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Serv	7/12/2019	AP00424585,, 59676	(112.00)		
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Serv	7/12/2019	AP00424585,, 59678	(63.75)		
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Serv	7/12/2019	AP00424585,, 59679	(388.50)		
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Serv	7/12/2019	AP00424585,, 59680	(243.00)		
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Serv	7/12/2019	AP00424585,, 59681	(523.70)		
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Serv	7/12/2019	AP00424585,, 59682	(211.00)		
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Serv	7/12/2019	AP00424585,, 59683	(208.00)		
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Serv	7/12/2019	AP00424585,, 59684	(2,133.85)		
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Serv	7/12/2019	AP00424585,, 59725	(656.10)		
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Serv	7/12/2019	AP00424585,, 59726	(407.25)		
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Serv	7/12/2019	AP00424585,, 59727	(99.00)		
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Serv	7/12/2019	AP00424585,, 59728	(103.00)		
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Serv	7/12/2019	AP00424585,, 59729	(867.45)		
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Serv	8/6/2019	PO INCREASE	424.80	DATA RECOGNITION CORPORATION	19005977
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Serv	8/6/2019	Spring 2018 MAP Grade Level Assessmer	14,400.00	DATA RECOGNITION CORPORATION	19005977
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Serv	8/9/2019	AP00424733, DATA RECOGNITION COR	(14,824.80)		
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Serv	9/2/2019	2019 TABE Online Sub-Test Administrat	1,325.00	DATA RECOGNITION CORPORATION	20000502

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	9/2/2019	Achievement Series Full System/ K-12 Cor	91,790.00	SCANTRON CORPORATION	20000481
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	9/2/2019	Achievement Series Hourly Project Manag	1,200.00	SCANTRON CORPORATION	20000481
10.0170.2621.6312.01013.1.20	0170 - Chief of Research & Accountability	Instructional Program Improvement Servic	9/2/2019	Achievement Series/ Performmance Series	4,000.00	SCANTRON CORPORATION	20000481
10.0170.2621.6334.01013.1.20	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	7/15/2019		367.33	ENTERPRISE FLEET MANAGEMENT	
10.0170.2621.6334.01013.1.20	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	8/16/2019		367.33	ENTERPRISE FLEET MANAGEMENT	
10.0170.2621.6334.01013.1.20	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	8/19/2019	BOE ASSESSMENTS-HALLWAY TOTAL I	84.18	ALL COPY PRODUCTS, INC	20000477
10.0170.2621.6334.01013.1.20	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	9/10/2019		390.61	ENTERPRISE FLEET MANAGEMENT	
10.0170.2621.6334.01013.1.20	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	9/16/2019	BOE ASSESSMENTS-HALLWAY TOTAL I	84.18	ALL COPY PRODUCTS, INC	20001433
10.0170.2621.6334.01013.1.20	0170 - Chief of Research & Accountability	Rentals-Equipment/Vehicles	9/25/2019	BOE ASSESSMENTS-HALLWAY TOTAL I	84.18	ALL COPY PRODUCTS, INC	20001489
10.0170.2621.6343.01013.1.20	0170 - Chief of Research & Accountability	Travel	8/7/2019		431.68	WATERMAN, APRIL	
10.0170.2621.6343.01013.1.20	0170 - Chief of Research & Accountability	Travel	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	669.99		
10.0170.2621.6343.01013.1.20	0170 - Chief of Research & Accountability	Travel	9/30/2019		2,006.09	UMB - CARD SERVICES	
10.0170.2621.6363.01013.1.20	0170 - Chief of Research & Accountability	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(70.45)		
10.0170.2621.6363.01013.1.20	0170 - Chief of Research & Accountability	Printing and Binding	8/26/2019		70.45	ALL COPY PRODUCTS, INC	
10.0170.2621.6363.01013.1.20	0170 - Chief of Research & Accountability	Printing and Binding	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(107.38)		
10.0170.2621.6363.01013.1.20	0170 - Chief of Research & Accountability	Printing and Binding	8/30/2019	OUTREACH/PUBLIC RELATIONS/110	107.38	STRAHM AUTOMATION & MAILING	20000632
10.0170.2621.6363.01013.1.20	0170 - Chief of Research & Accountability	Printing and Binding	9/2/2019	OUTREACH/PUBLIC RELATIONS/110	124.96	STRAHM AUTOMATION & MAILING	20001000
10.0170.2621.6363.01013.1.20	0170 - Chief of Research & Accountability	Printing and Binding	9/10/2019	BOE ASSESSMENTS-HALLWAY	371.25	ALL COPY PRODUCTS, INC	20001490
10.0170.2621.6363.01013.1.20	0170 - Chief of Research & Accountability	Printing and Binding	9/16/2019	BOE ASSESSMENTS-HALLWAY	109.41	ALL COPY PRODUCTS, INC	20001336
10.0170.2621.6391.01013.1.20	0170 - Chief of Research & Accountability	Other Purchased Services	9/30/2019		332.47	UMB - CARD SERVICES	
10.0170.2621.6411.01013.1.20	0170 - Chief of Research & Accountability	General Supplies	9/2/2019	Clorox Disinfecting Wipes, Fresh And Cit	18.65	OFFICE DEPOT INC	20000682
10.0170.2621.6411.01013.1.20	0170 - Chief of Research & Accountability	General Supplies	9/2/2019	Coffee Mate Creamer Singles, Variety Pac	31.89	OFFICE DEPOT INC	20000682
10.0170.2621.6411.01013.1.20	0170 - Chief of Research & Accountability	General Supplies	9/2/2019	Command?cent; Large Designer Hook - 5 I	6.99	OFFICE DEPOT INC	20000682
10.0170.2621.6411.01013.1.20	0170 - Chief of Research & Accountability	General Supplies	9/2/2019	Curad Variety Pack 4-sided Seal Bandages	11.29	OFFICE DEPOT INC	20000682
10.0170.2621.6411.01013.1.20	0170 - Chief of Research & Accountability	General Supplies	9/2/2019	Mind Reader Combo 2-Piece Drawer And C	39.99	OFFICE DEPOT INC	20000682
10.0170.2621.6411.01013.1.20	0170 - Chief of Research & Accountability	General Supplies	9/2/2019	Pendaflex(R) Smart Shield(TM) Reinforcec	26.29	OFFICE DEPOT INC	20000682
10.0170.2621.6411.01013.1.20	0170 - Chief of Research & Accountability	General Supplies	9/2/2019	Smead(R) Slash File Jackets Convenience	17.89	OFFICE DEPOT INC	20000682
10.0170.2621.6411.01013.1.20	0170 - Chief of Research & Accountability	General Supplies	9/2/2019	TOPS Professional Planner, 8-1/2 x 6-3/4,	97.90	OFFICE DEPOT INC	20000682
10.0170.2621.6411.01013.1.20	0170 - Chief of Research & Accountability	General Supplies	9/2/2019	uni-ball(R) Rollerball(TM) Pens, Micro P	11.59	OFFICE DEPOT INC	20000682
10.0170.2621.6411.01013.1.20	0170 - Chief of Research & Accountability	General Supplies	9/30/2019		192.51	UMB - CARD SERVICES	
10.0170.2621.6412.01013.1.20	0170 - Chief of Research & Accountability	Supplies - Technology Related	8/13/2019	ARCGIS Desktop basic single use educati	750.00	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	20000209
10.0170.2621.6471.01013.1.20	0170 - Chief of Research & Accountability	Food Supplies-Exclude Non-Food Supplies	8/30/2019		26.68	UMB - CARD SERVICES	
10.0170.2621.6471.01013.1.20	0170 - Chief of Research & Accountability	Food Supplies-Exclude Non-Food Supplies	9/30/2019		367.67	UMB - CARD SERVICES	
10.0170.2621.6486.01013.1.20	0170 - Chief of Research & Accountability	Gasoline/Diesel	7/18/2019	AP00424646, Direct Pay, 58487977	(60.00)		
10.0170.2621.6486.01013.1.20	0170 - Chief of Research & Accountability	Gasoline/Diesel	7/18/2019	AP00424646, Direct Pay, 60013741	(25.00)		
10.0170.2621.6486.01013.1.20	0170 - Chief of Research & Accountability	Gasoline/Diesel	7/18/2019		85.00	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0170.2621.6486.01013.1.20	0170 - Chief of Research & Accountability	Gasoline/Diesel	9/10/2019	FUEL PURCHASES FOR JULY 2019 INVO	60.65	WRIGHT EXPRESS FINANCIAL CORPORATION	20001441
10.0170.6310.5192.06480.1.20	0170 - Chief of Research & Accountability	GIFTS	7/29/2019	Council of Great City Schools/Reynolds	(1,000.00)		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	4,004.25		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	7,700.25		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	4,004.25		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	7,700.25		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,873.90		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,700.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4,004.25		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,700.25		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4,004.25		
10.0175.2321.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7,700.25		
10.0175.2321.6161.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Part Time	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	750.00		
10.0175.2321.6161.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Part Time	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,020.00		
10.0175.2321.6161.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,020.00		
10.0175.2321.6161.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	942.45		
10.0175.2321.6161.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	847.50		
10.0175.2321.6168.01001.1.20	0175 - Chief Financial & Operations Officer	Supplemental Pay-Classified	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	74.23		
10.0175.2321.6168.01001.1.20	0175 - Chief Financial & Operations Officer	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.42		
10.0175.2321.6168.01001.1.20	0175 - Chief Financial & Operations Officer	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.05		
10.0175.2321.6168.01001.1.20	0175 - Chief Financial & Operations Officer	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.47		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	75.28		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	54.67		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	75.28		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	54.67		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	72.82		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	54.67		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	75.28		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	54.67		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	75.28		
10.0175.2321.6171.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	54.67		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	420.45		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	808.53		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	420.45		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	808.53		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	406.76		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	808.53		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	420.45		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	808.53		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	420.45		
10.0175.2321.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	808.53		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	279.94		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	467.73		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	292.08		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	467.73		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	284.46		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	467.73		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	287.58		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	467.73		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	282.16		
10.0175.2321.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	170.72		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	65.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	109.39		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	68.31		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	109.39		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	66.53		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	109.39		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	67.26		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	109.39		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	65.99		
10.0175.2321.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	109.39		
10.0175.2321.6241.01001.1.20	0175 - Chief Financial & Operations Officer	Employee Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	783.63		
10.0175.2321.6241.01001.1.20	0175 - Chief Financial & Operations Officer	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	33.87		
10.0175.2321.6241.01001.1.20	0175 - Chief Financial & Operations Officer	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	782.08		
10.0175.2321.6241.01001.1.20	0175 - Chief Financial & Operations Officer	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(1.79)		
10.0175.2321.6241.01001.1.20	0175 - Chief Financial & Operations Officer	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,567.26		
10.0175.2321.6241.01001.1.20	0175 - Chief Financial & Operations Officer	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
10.0175.2321.6241.01001.1.20	0175 - Chief Financial & Operations Officer	Employee Insurance	9/26/2019	108783	1,532.08		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	63.26		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	100.87		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	65.82		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	100.87		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	64.21		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	100.87		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	64.88		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	100.87		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	63.72		
10.0175.2321.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	100.87		
10.0175.2321.6271.01001.1.20	0175 - Chief Financial & Operations Officer	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	4.50		
10.0175.2321.6271.01001.1.20	0175 - Chief Financial & Operations Officer	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	6.12		
10.0175.2321.6271.01001.1.20	0175 - Chief Financial & Operations Officer	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.12		
10.0175.2321.6271.01001.1.20	0175 - Chief Financial & Operations Officer	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.65		
10.0175.2321.6271.01001.1.20	0175 - Chief Financial & Operations Officer	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5.09		
10.0175.2321.6343.01001.1.20	0175 - Chief Financial & Operations Officer	Travel	9/3/2019	personal chgs cc	(69.81)		
10.0175.2321.6343.01001.1.20	0175 - Chief Financial & Operations Officer	Travel	9/3/2019	sls tax cc	(0.61)		
10.0175.2321.6343.01001.1.20	0175 - Chief Financial & Operations Officer	Travel	9/30/2019		273.84	UMB - CARD SERVICES	
10.0175.2321.6391.01001.1.20	0175 - Chief Financial & Operations Officer	Other Purchased Services	8/7/2019	Agreement 7/1/19 - 6/30/20-Continous,cus	42,000.00	THE HANOVER RESEARCH COUNCIL, LLC	20000248
10.0175.2321.6391.01001.1.20	0175 - Chief Financial & Operations Officer	Other Purchased Services	9/10/2019	Professional Services for 2018 Long Rang	1,170.00	ACI / FRANG KISER HUTCHENS INC	19003134
10.0175.2321.6411.01001.1.20	0175 - Chief Financial & Operations Officer	General Supplies	9/30/2019		551.19	UMB - CARD SERVICES	
10.0175.3912.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,779.20		
10.0175.3912.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,779.20		
10.0175.3912.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,779.20		
10.0175.3912.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,779.20		
10.0175.3912.6151.01001.1.20	0175 - Chief Financial & Operations Officer	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,779.20		
10.0175.3912.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	186.82		
10.0175.3912.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	186.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0175.3912.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	186.82		
10.0175.3912.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	186.82		
10.0175.3912.6221.01001.1.20	0175 - Chief Financial & Operations Officer	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	186.82		
10.0175.3912.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	107.89		
10.0175.3912.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	107.89		
10.0175.3912.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	107.89		
10.0175.3912.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	107.89		
10.0175.3912.6231.01001.1.20	0175 - Chief Financial & Operations Officer	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	107.89		
10.0175.3912.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	25.23		
10.0175.3912.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	25.23		
10.0175.3912.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	25.23		
10.0175.3912.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	25.23		
10.0175.3912.6232.01001.1.20	0175 - Chief Financial & Operations Officer	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	25.23		
10.0175.3912.6241.01001.1.20	0175 - Chief Financial & Operations Officer	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	782.08		
10.0175.3912.6241.01001.1.20	0175 - Chief Financial & Operations Officer	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.0175.3912.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	23.31		
10.0175.3912.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	23.31		
10.0175.3912.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	23.31		
10.0175.3912.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.31		
10.0175.3912.6261.01001.1.20	0175 - Chief Financial & Operations Officer	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.31		
10.0175.4011.6391.01081.1.20	0175 - Chief Financial & Operations Officer	Other Purchased Services	7/18/2019		250.00	HOUSTON EXCAVATING & DEMOLITION	
10.0175.4011.6391.01081.1.20	0175 - Chief Financial & Operations Officer	Other Purchased Services	7/23/2019	AP00424658, Direct Pay, 5RETAINAGE	(250.00)		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	12,647.10		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	35,835.05		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	12,758.56		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	35,749.51		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12,754.12		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	35,749.51		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12,752.59		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	35,749.51		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12,750.79		
10.0180.2643.6151.01014.1.20	0180 - Chief Human Resources Officer	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	35,749.51		
10.0180.2643.6168.01014.1.20	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,374.24		
10.0180.2643.6168.01014.1.20	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,574.99		
10.0180.2643.6168.01014.1.20	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,055.75		
10.0180.2643.6168.01014.1.20	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,072.37		
10.0180.2643.6168.01014.1.20	0180 - Chief Human Resources Officer	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	906.27		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	113.93		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	606.28		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	114.73		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	606.47		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	114.70		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	606.47		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	114.68		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	606.47		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	114.68		
10.0180.2643.6171.01014.1.20	0180 - Chief Human Resources Officer	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	606.47		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,327.94		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	3,762.69		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,339.64		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,753.71		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,339.18		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,753.71		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,339.01		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,753.71		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,338.83		
10.0180.2643.6221.01014.1.20	0180 - Chief Human Resources Officer	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,753.71		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	844.70		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	2,146.57		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	926.07		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,154.88		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	893.61		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,154.88		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	832.55		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,154.88		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	822.12		
10.0180.2643.6231.01014.1.20	0180 - Chief Human Resources Officer	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,154.88		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	197.55		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	502.02		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	216.57		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	503.96		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	208.98		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	503.96		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	194.70		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	503.96		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	192.26		
10.0180.2643.6232.01014.1.20	0180 - Chief Human Resources Officer	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	503.96		
10.0180.2643.6241.01014.1.20	0180 - Chief Human Resources Officer	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	5,461.26		
10.0180.2643.6241.01014.1.20	0180 - Chief Human Resources Officer	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	7,056.44		
10.0180.2643.6241.01014.1.20	0180 - Chief Human Resources Officer	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5,461.26		
10.0180.2643.6241.01014.1.20	0180 - Chief Human Resources Officer	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,056.44		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	183.68		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	469.43		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	200.87		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	468.31		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	194.00		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	468.31		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	181.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	468.31		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	178.91		
10.0180.2643.6261.01014.1.20	0180 - Chief Human Resources Officer	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	468.31		
10.0180.2643.6319.01014.1.20	0180 - Chief Human Resources Officer	Other Professional Services	8/6/2019	Services to process all KCPS unemploye	8,544.85	UNEMPLOYMENT INSURANCE SERVICES	19007170
10.0180.2643.6319.01014.1.20	0180 - Chief Human Resources Officer	Other Professional Services	9/10/2019	Payment for Invoice 9055 - Correspondenc	209.00	EDCOUNSEL, LLC	20000880
10.0180.2643.6319.01014.1.20	0180 - Chief Human Resources Officer	Other Professional Services	9/10/2019	PAYMENT FOR INVOICE 9473 - RE PER	399.00	EDCOUNSEL, LLC	20000880
10.0180.2643.6334.01014.1.20	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	7/15/2019		403.54	ENTERPRISE FLEET MANAGEMENT	
10.0180.2643.6334.01014.1.20	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	8/16/2019		392.54	ENTERPRISE FLEET MANAGEMENT	
10.0180.2643.6334.01014.1.20	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	8/19/2019	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	20000477
10.0180.2643.6334.01014.1.20	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	9/10/2019		392.54	ENTERPRISE FLEET MANAGEMENT	
10.0180.2643.6334.01014.1.20	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	9/16/2019	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	20001433
10.0180.2643.6334.01014.1.20	0180 - Chief Human Resources Officer	Rentals-Equipment/Vehicles	9/25/2019	BOE HCM BASE COPIER CHARGE	227.74	ALL COPY PRODUCTS, INC	20001489
10.0180.2643.6343.01014.1.20	0180 - Chief Human Resources Officer	Travel	7/10/2019		371.96	LANDESS MONICAS.	
10.0180.2643.6343.01014.1.20	0180 - Chief Human Resources Officer	Travel	7/12/2019	AC00041197,Direct Pay, ER62341	(371.96)		
10.0180.2643.6343.01014.1.20	0180 - Chief Human Resources Officer	Travel	9/30/2019		418.84	UMB - CARD SERVICES	
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(125.68)		
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	8/30/2019	EARLY COLLEGE ACADEMY	53.42	STRAHM AUTOMATION & MAILING	20000632
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	8/30/2019	HUMAN RESOURCES/BENEFITS	72.26	STRAHM AUTOMATION & MAILING	20000632
10.0180.2643.6361.01014.1.20	0180 - Chief Human Resources Officer	Communication	9/2/2019	HUMAN RESOURCES/BENEFITS	48.18	STRAHM AUTOMATION & MAILING	20001000
10.0180.2643.6363.01014.1.20	0180 - Chief Human Resources Officer	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(89.90)		
10.0180.2643.6363.01014.1.20	0180 - Chief Human Resources Officer	Printing and Binding	8/26/2019		89.90	ALL COPY PRODUCTS, INC	
10.0180.2643.6363.01014.1.20	0180 - Chief Human Resources Officer	Printing and Binding	9/10/2019	BOE HCM	274.89	ALL COPY PRODUCTS, INC	20001490
10.0180.2643.6363.01014.1.20	0180 - Chief Human Resources Officer	Printing and Binding	9/16/2019	BOE HCM	136.79	ALL COPY PRODUCTS, INC	20001336
10.0180.2643.6371.01014.1.20	0180 - Chief Human Resources Officer	Dues and Memberships	9/2/2019	MOASPA Membership for Brenda Syrus	100.00	MO ASSN OF SCHL PERSONNEL ADMINISTRATORS	20000872
10.0180.2643.6371.01014.1.20	0180 - Chief Human Resources Officer	Dues and Memberships	9/10/2019	2019-2020 MOASPA Membership for Jenn	100.00	MO ASSN OF SCHL PERSONNEL ADMINISTRATORS	20001265
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	7/15/2019		41.75	ALHAMBRA AMIR	
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	7/15/2019		41.75	BOEHMER EMMA	
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	7/15/2019		41.75	LAMAR AARON	
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	7/15/2019		41.75	PAYNE REKAILA	
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	7/15/2019		41.75	WINGATE PATRICIA	
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	7/15/2019		41.75	YROZ ROBERTO	
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	7/17/2019	AC00041274, , 71519	(41.75)		
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	7/17/2019	AC00041277, , 71519	(41.75)		
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	7/17/2019	AC00041282, , 71519	(41.75)		
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	7/17/2019	AC00041283, , 71519	(41.75)		
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	7/18/2019		41.75	OLDHAM, SHAYLEE	
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	8/13/2019		41.75	GONZALEZ-VEGA, MELISSA	
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	8/30/2019		427.50	UMB - CARD SERVICES	
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	9/2/2019	Background Check Fee	3,376.00	AMERICAN DATA BANK LLC	20000896
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	9/2/2019	Genl. Immigration	416.00	WEIGEL LAW OFFICE, LLC	20000875
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	9/4/2019		41.75	HARRIS, BRENDA	
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	9/4/2019		41.75	MALONE, TYSON	
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	9/9/2019		41.75	BING, ABIGAIL	
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	9/10/2019	Background Check Fee	3,343.00	AMERICAN DATA BANK LLC	20001279

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10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	9/10/2019	Fernand, Erin; Jackson, Deirre (Human Re	102.00	CONCENTRA MEDICAL CENTERS	20001259
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	9/10/2019	Job Fair Standard Package: Arrowhead St	699.00	JOB NEWS	20001263
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	9/10/2019	MOASPA Conference Registration	600.00	MO ASSN OF SCHL PERSONNEL ADMINISTRATORS	20001266
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	9/10/2019	Wright, Luther; Lowery, Shandoll (Human	102.00	CONCENTRA MEDICAL CENTERS	20001257
10.0180.2643.6391.01014.1.20	0180 - Chief Human Resources Officer	Other Purchased Services	9/30/2019		6,793.21	UMB - CARD SERVICES	
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	9/10/2019	Xerox(R) Vitality Colors(TM) Multipurpos	9.71	OFFICE DEPOT INC	20000900
10.0180.2643.6411.01014.1.20	0180 - Chief Human Resources Officer	General Supplies	9/30/2019		1,019.20	UMB - CARD SERVICES	
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	7/8/2019		152.36	GRANDMA'S OFFICE CATERING	
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	7/31/2019	Catering#July-2019/Riley	2,130.00		
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	8/30/2019	Catering#1920-014/Riley	450.00		
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	9/2/2019	Boxed Lunches (New Hire Orientation)	852.31	GRANDMA'S OFFICE CATERING	20000899
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	9/2/2019	Homestyle Breakfast (New School Leaders	817.43	GRANDMA'S OFFICE CATERING	20000899
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	9/2/2019	Lunch/Snacks (New School Leaders Orien	271.22	GRANDMA'S OFFICE CATERING	20000899
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	9/10/2019	40 Boxed Lunches (New Hire Orientation)	473.69	GRANDMA'S OFFICE CATERING	20001261
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	9/10/2019	Boxed Lunches- New Hire Orientation	473.68	GRANDMA'S OFFICE CATERING	20001260
10.0180.2643.6471.01014.1.20	0180 - Chief Human Resources Officer	Food Supplies-Exclude Non-Food Supplies	9/30/2019		190.49	UMB - CARD SERVICES	
10.0180.2643.6496.01014.1.20	0180 - Chief Human Resources Officer	Small Equipment/Furniture	8/13/2019	Staples Lockland Bonded Leather Big & Te	623.48	STAPLES INC.	19008619
10.0180.2643.6496.01014.1.20	0180 - Chief Human Resources Officer	Small Equipment/Furniture	8/13/2019	Staples Osgood High-Back Bonded Leathe	119.99	STAPLES INC.	19008619
10.0180.2643.6496.01014.1.20	0180 - Chief Human Resources Officer	Small Equipment/Furniture	8/23/2019	AC00041637, STAPLES INC., 3416358320	(743.47)		
10.0201.1111.6391.06814.1.20	0201 - Deputy Superintendent	Other Purchased Services	9/19/2019	Gift Cards for Student	200.00		
10.0201.1251.6391.01100.1.20	0201 - Deputy Superintendent	Other Purchased Services	9/30/2019		309.40	UMB - CARD SERVICES	
10.0201.2212.6334.01100.1.20	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	8/19/2019	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	20000477
10.0201.2212.6334.01100.1.20	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	9/16/2019	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	20001433
10.0201.2212.6334.01100.1.20	0201 - Deputy Superintendent	Rentals-Equipment/Vehicles	9/25/2019	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	20001489
10.0201.2212.6343.01100.1.20	0201 - Deputy Superintendent	Travel	9/10/2019	tax on cc	(2.00)		
10.0201.2212.6343.01100.1.20	0201 - Deputy Superintendent	Travel	9/30/2019		2.00	UMB - CARD SERVICES	
10.0201.2212.6471.01100.1.20	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	7/31/2019	Catering#July-2019/Mitchell	35.25		
10.0201.2212.6471.01100.1.20	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	9/10/2019	tax on cc	(18.00)		
10.0201.2212.6471.01100.1.20	0201 - Deputy Superintendent	Food Supplies-Exclude Non-Food Supplies	9/30/2019		1,316.07	UMB - CARD SERVICES	
10.0201.2321.6151.01100.1.20	0201 - Deputy Superintendent	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,714.50		
10.0201.2321.6151.01100.1.20	0201 - Deputy Superintendent	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,714.50		
10.0201.2321.6151.01100.1.20	0201 - Deputy Superintendent	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,714.50		
10.0201.2321.6151.01100.1.20	0201 - Deputy Superintendent	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,714.50		
10.0201.2321.6151.01100.1.20	0201 - Deputy Superintendent	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,714.50		
10.0201.2321.6171.01100.1.20	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	12.17		
10.0201.2321.6171.01100.1.20	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	12.17		
10.0201.2321.6171.01100.1.20	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.17		
10.0201.2321.6171.01100.1.20	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.17		
10.0201.2321.6171.01100.1.20	0201 - Deputy Superintendent	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.17		
10.0201.2321.6221.01100.1.20	0201 - Deputy Superintendent	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	180.02		
10.0201.2321.6221.01100.1.20	0201 - Deputy Superintendent	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	180.02		
10.0201.2321.6221.01100.1.20	0201 - Deputy Superintendent	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	180.02		
10.0201.2321.6221.01100.1.20	0201 - Deputy Superintendent	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	180.02		
10.0201.2321.6221.01100.1.20	0201 - Deputy Superintendent	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	180.02		

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10.0201.2321.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	103.48		
10.0201.2321.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	103.65		
10.0201.2321.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	103.91		
10.0201.2321.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	103.53		
10.0201.2321.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	103.53		
10.0201.2321.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	24.20		
10.0201.2321.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	24.24		
10.0201.2321.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	24.30		
10.0201.2321.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	24.22		
10.0201.2321.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	24.22		
10.0201.2321.6241.01100.1.20	0201 - Deputy Superintendent	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	791.05		
10.0201.2321.6241.01100.1.20	0201 - Deputy Superintendent	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	791.05		
10.0201.2321.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	22.46		
10.0201.2321.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	22.46		
10.0201.2321.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	22.46		
10.0201.2321.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	22.46		
10.0201.2321.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	22.46		
10.0201.2321.6319.01100.1.20	0201 - Deputy Superintendent	Other Professional Services	7/8/2019	Executive and Leadership Consultation fr	3,500.00	PETER GORMAN LEADERSHIP ASSOCIATES	19002150
10.0201.2321.6319.01100.1.20	0201 - Deputy Superintendent	Other Professional Services	7/8/2019	Travel and food	1,307.17	PETER GORMAN LEADERSHIP ASSOCIATES	19002150
10.0201.2321.6319.01100.1.20	0201 - Deputy Superintendent	Other Professional Services	7/12/2019	AC00041214,19002150, 118	(4,807.17)		
10.0201.2411.6161.01100.1.20	0201 - Deputy Superintendent	Classified Salaries - Part Time	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	97.62		
10.0201.2411.6161.01100.1.20	0201 - Deputy Superintendent	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	901.50		
10.0201.2411.6161.01100.1.20	0201 - Deputy Superintendent	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	883.47		
10.0201.2411.6168.01100.1.20	0201 - Deputy Superintendent	Supplemental Pay-Classified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	22.86		
10.0201.2411.6168.01100.1.20	0201 - Deputy Superintendent	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	114.30		
10.0201.2411.6168.01100.1.20	0201 - Deputy Superintendent	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	34.29		
10.0201.2411.6168.01100.1.20	0201 - Deputy Superintendent	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	34.29		
10.0201.2411.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7.43		
10.0201.2411.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.93		
10.0201.2411.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	57.96		
10.0201.2411.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	56.85		
10.0201.2411.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1.74		
10.0201.2411.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.63		
10.0201.2411.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.55		
10.0201.2411.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.29		
10.0201.2411.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1.58		
10.0201.2411.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.50		
10.0201.2411.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	24.07		
10.0201.2411.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.59		
10.0201.2411.6271.01100.1.20	0201 - Deputy Superintendent	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	0.59		
10.0201.2411.6271.01100.1.20	0201 - Deputy Superintendent	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.41		
10.0201.2411.6271.01100.1.20	0201 - Deputy Superintendent	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5.30		
10.0203.2111.6361.06480.1.20	0203 - Student Support/Community Services	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(22.30)		
10.0203.2111.6361.06480.1.20	0203 - Student Support/Community Services	Communication	8/30/2019	STUDENT RECORDS	22.30	STRAHM AUTOMATION & MAILING	20000632

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10.0203.2111.6361.06480.1.20	0203 - Student Support/Community Services	Communication	9/2/2019	STUDENT RECORDS	61.86	STRAHM AUTOMATION & MAILING	20001000
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	7/1/2019	Square	(10.22)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	7/9/2019	Square	(10.22)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	7/10/2019	Square	(10.21)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	7/11/2019	Square	(9.72)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	7/15/2019	Square	(4.86)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	7/17/2019	Transcripts	(518.00)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	7/18/2019	Square	(5.11)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	7/24/2019	Square	(4.92)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	7/26/2019	Square	(5.11)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	7/29/2019	Square	(15.32)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	7/30/2019	Square	(15.08)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	8/1/2019	Square	(5.11)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	8/2/2019	Transcripts	(430.00)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	8/5/2019	Square	(5.11)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	8/21/2019	Square	(4.92)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	8/23/2019	Square	(9.59)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	8/26/2019	Square	(9.84)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	8/28/2019	Square	(4.67)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	8/29/2019	Square	(4.67)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	8/30/2019	Square	(4.67)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	9/6/2019	Square	(4.92)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	9/9/2019	Square	(9.84)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	9/9/2019	Transcripts	(748.00)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	9/11/2019	Square	(4.92)		
10.0203.6310.5198.06480.1.20	0203 - Student Support/Community Services	STUDENT TRANSCRIPT FEES	9/19/2019	Transcripts	(385.00)		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,714.50		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	3,101.08		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,714.50		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,101.08		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,714.50		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,101.08		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,714.50		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,101.08		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,714.50		
10.0204.2411.6151.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,101.08		
10.0204.2411.6161.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Salaries - Part Time	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	306.25		
10.0204.2411.6168.01100.1.20	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	211.46		
10.0204.2411.6168.01100.1.20	0204 - Equity, Inclusion & Innovation	Supplemental Pay-Classified	9/20/2019	09.20.19 Control ZW	2,162.50		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	12.17		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	58.30		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	12.17		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	58.30		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	58.30		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.17		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	58.30		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.17		
10.0204.2411.6171.01100.1.20	0204 - Equity, Inclusion & Innovation	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	58.30		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	180.02		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	325.61		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	180.02		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	325.61		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	180.02		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	325.61		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	180.02		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	325.61		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	180.02		
10.0204.2411.6221.01100.1.20	0204 - Equity, Inclusion & Innovation	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	325.61		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	123.12		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	186.93		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	104.13		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	186.93		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	117.24		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	186.93		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	104.13		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	186.93		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	104.13		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	9/20/2019	09.20.19 Control ZW	134.18		
10.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	186.93		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	28.79		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	43.72		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	24.35		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	43.72		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	27.42		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	43.72		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	24.35		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	43.72		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	24.35		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	9/20/2019	09.20.19 Control ZW	31.37		
10.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	43.72		
10.0204.2411.6241.01100.1.20	0204 - Equity, Inclusion & Innovation	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	785.68		
10.0204.2411.6241.01100.1.20	0204 - Equity, Inclusion & Innovation	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	783.63		
10.0204.2411.6241.01100.1.20	0204 - Equity, Inclusion & Innovation	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	785.68		
10.0204.2411.6241.01100.1.20	0204 - Equity, Inclusion & Innovation	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	783.63		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	26.47		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	40.62		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	22.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	40.62		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	25.23		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	40.62		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	22.46		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	40.62		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	22.46		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	9/20/2019	09.20.19 Control ZW	28.35		
10.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	40.62		
10.0204.2411.6271.01100.1.20	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1.84		
10.0204.2411.6271.01100.1.20	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	9/20/2019	09.20.19 Control ZW	1.96		
10.0204.2411.6334.01100.1.20	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	8/19/2019	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	20000477
10.0204.2411.6334.01100.1.20	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	9/16/2019	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	20001433
10.0204.2411.6334.01100.1.20	0204 - Equity, Inclusion & Innovation	Rentals-Equipment/Vehicles	9/25/2019	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	20001489
10.0204.2411.6343.01100.1.20	0204 - Equity, Inclusion & Innovation	Travel	9/30/2019		450.44	UMB - CARD SERVICES	
10.0204.2411.6363.01100.1.20	0204 - Equity, Inclusion & Innovation	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(63.54)		
10.0204.2411.6363.01100.1.20	0204 - Equity, Inclusion & Innovation	Printing and Binding	8/26/2019		63.54	ALL COPY PRODUCTS, INC	
10.0204.2411.6363.01100.1.20	0204 - Equity, Inclusion & Innovation	Printing and Binding	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(27.43)		
10.0204.2411.6363.01100.1.20	0204 - Equity, Inclusion & Innovation	Printing and Binding	8/30/2019	EARLY CHILDHOOD/PARENTS AS TEAC	27.43	STRAHM AUTOMATION & MAILING	20000632
10.0204.2411.6363.01100.1.20	0204 - Equity, Inclusion & Innovation	Printing and Binding	9/2/2019	EARLY CHILDHOOD/PARENTS AS TEAC	0.53	STRAHM AUTOMATION & MAILING	20001000
10.0204.2411.6471.01100.1.20	0204 - Equity, Inclusion & Innovation	Food Supplies-Exclude Non-Food Supplies	9/30/2019		191.08	UMB - CARD SERVICES	
10.0204.3912.6391.01100.1.20	0204 - Equity, Inclusion & Innovation	Other Purchased Services	9/30/2019		451.52	UMB - CARD SERVICES	
10.0204.6310.5192.06481.1.20	0204 - Equity, Inclusion & Innovation	GIFTS	9/27/2019	KCPS Education Foundation	(15,000.00)		
10.0211.2111.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3.38		
10.0211.2111.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1.63		
10.0211.2111.6344.01100.1.20	0211 - School Leadership	Employee Mileage Reimbursement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	258.38		
10.0211.2111.6344.01100.1.20	0211 - School Leadership	Employee Mileage Reimbursement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	124.21		
10.0211.2411.6151.01100.1.20	0211 - School Leadership	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,440.75		
10.0211.2411.6151.01100.1.20	0211 - School Leadership	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,440.75		
10.0211.2411.6151.01100.1.20	0211 - School Leadership	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,440.75		
10.0211.2411.6151.01100.1.20	0211 - School Leadership	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,440.75		
10.0211.2411.6151.01100.1.20	0211 - School Leadership	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,440.75		
10.0211.2411.6168.01100.1.20	0211 - School Leadership	Supplemental Pay-Classified	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	341.03		
10.0211.2411.6168.01100.1.20	0211 - School Leadership	Supplemental Pay-Classified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	85.73		
10.0211.2411.6168.01100.1.20	0211 - School Leadership	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	200.94		
10.0211.2411.6168.01100.1.20	0211 - School Leadership	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	19.21		
10.0211.2411.6171.01100.1.20	0211 - School Leadership	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	10.23		
10.0211.2411.6171.01100.1.20	0211 - School Leadership	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	10.23		
10.0211.2411.6171.01100.1.20	0211 - School Leadership	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.23		
10.0211.2411.6171.01100.1.20	0211 - School Leadership	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.23		
10.0211.2411.6171.01100.1.20	0211 - School Leadership	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.23		
10.0211.2411.6221.01100.1.20	0211 - School Leadership	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	151.28		
10.0211.2411.6221.01100.1.20	0211 - School Leadership	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	151.28		
10.0211.2411.6221.01100.1.20	0211 - School Leadership	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	151.28		
10.0211.2411.6221.01100.1.20	0211 - School Leadership	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	151.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0211.2411.6221.01100.1.20	0211 - School Leadership	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	151.28		
10.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	110.47		
10.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	94.51		
10.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	101.51		
10.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	89.33		
10.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	90.52		
10.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	25.84		
10.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	22.10		
10.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	23.73		
10.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.89		
10.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	21.17		
10.0211.2411.6241.01100.1.20	0211 - School Leadership	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1.31		
10.0211.2411.6241.01100.1.20	0211 - School Leadership	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.31		
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	23.34		
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	20.13		
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	0.81		
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	21.50		
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2.41		
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.87		
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2.00		
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	19.13		
10.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	0.62		
10.0211.2411.6334.01100.1.20	0211 - School Leadership	Rentals-Equipment/Vehicles	8/19/2019	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	20000477
10.0211.2411.6334.01100.1.20	0211 - School Leadership	Rentals-Equipment/Vehicles	9/16/2019	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	20001433
10.0211.2411.6334.01100.1.20	0211 - School Leadership	Rentals-Equipment/Vehicles	9/25/2019	BOE SCHOOL LEADERSHIP BASE COPI	42.09	ALL COPY PRODUCTS, INC	20001489
10.0211.2411.6344.01100.1.20	0211 - School Leadership	Employee Mileage Reimbursement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	10.79		
10.0211.2411.6344.01100.1.20	0211 - School Leadership	Employee Mileage Reimbursement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	61.59		
10.0211.2411.6344.01100.1.20	0211 - School Leadership	Employee Mileage Reimbursement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	152.67		
10.0211.2411.6344.01100.1.20	0211 - School Leadership	Employee Mileage Reimbursement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	47.56		
10.0211.2411.6361.01100.1.20	0211 - School Leadership	Communication	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	183.86		
10.0211.2411.6363.01100.1.20	0211 - School Leadership	Printing and Binding	9/10/2019	BOE SCHOOL LEADERSHIP	509.76	ALL COPY PRODUCTS, INC	20001490
10.0211.2411.6363.01100.1.20	0211 - School Leadership	Printing and Binding	9/16/2019	BOE SCHOOL LEADERSHIP	82.94	ALL COPY PRODUCTS, INC	20001336
10.0211.2411.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	7/8/2019	Artist in Residence at Paseo Acadamey	9,870.00	KANSAS CITY FRIENDS OF ALVIN AILEY	19003303
10.0211.2411.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	7/8/2019		894.67	FIDDLY FIG FLORIST	
10.0211.2411.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	7/12/2019	AP00424576,, 16111407	(894.67)		
10.0211.2411.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	7/12/2019	AP00424589,19003303, 1099	(8,180.00)		
10.0211.2411.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	7/12/2019	AP00424589,19003303, 1125	(1,690.00)		
10.0211.2411.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	7/24/2019		345.60	KC MEDICAL INC	
10.0211.2411.6391.01100.1.20	0211 - School Leadership	Other Purchased Services	7/25/2019	AP00424687,, 212595	(345.60)		
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	9/4/2019		50.64	SLADE, DARRIN	
10.0211.2411.6411.01100.1.20	0211 - School Leadership	General Supplies	9/30/2019		1,965.95	UMB - CARD SERVICES	
10.0211.2411.6471.01100.1.20	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	7/24/2019		1,090.90	HYVEE INC (HDQTR)	
10.0211.2411.6471.01100.1.20	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	7/25/2019	AP00424685,, 212587	(555.00)		
10.0211.2411.6471.01100.1.20	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	7/25/2019	AP00424685,, 212589	(535.90)		

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10.0211.2411.6471.01100.1.20	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	8/30/2019	Catering#1920-012/Mitchell	284.50		
10.0211.2411.6471.01100.1.20	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	8/30/2019		1,293.00	UMB - CARD SERVICES	
10.0211.2411.6471.01100.1.20	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	9/3/2019	sls tax cc	(3.11)		
10.0211.2411.6471.01100.1.20	0211 - School Leadership	Food Supplies-Exclude Non-Food Supplies	9/3/2019	sls tax paid by Bailey	(7.74)		
10.0211.2551.6342.01100.1.20	0211 - School Leadership	Other Contracted Pupil Transportation-No	7/24/2019		2,841.44	FIRST STUDENT INC	
10.0211.2551.6342.01100.1.20	0211 - School Leadership	Other Contracted Pupil Transportation-No	7/25/2019	AC00041363,, 212581	(1,299.05)		
10.0211.2551.6342.01100.1.20	0211 - School Leadership	Other Contracted Pupil Transportation-No	7/25/2019	AC00041363,, 212582	(562.88)		
10.0211.2551.6342.01100.1.20	0211 - School Leadership	Other Contracted Pupil Transportation-No	7/25/2019	AC00041363,, 212583	(979.51)		
10.0219.1251.6343.01100.1.20	0219 - Extended Learning Opportunities	Travel	7/24/2019		1,750.00	MISSOURI ALTERNATIVE EDUCATION NETWORK	
10.0219.1251.6343.01100.1.20	0219 - Extended Learning Opportunities	Travel	8/7/2019		195.10	MCDONALD, ANNETTE	
10.0219.1251.6343.01100.1.20	0219 - Extended Learning Opportunities	Travel	8/7/2019		207.17	MILLER, MARY	
10.0219.1251.6343.01100.1.20	0219 - Extended Learning Opportunities	Travel	8/7/2019		129.82	RICHARDS, ANN M	
10.0219.1251.6343.01100.1.20	0219 - Extended Learning Opportunities	Travel	8/7/2019		145.16	RIVERS, RAYA	
10.0219.1251.6343.01100.1.20	0219 - Extended Learning Opportunities	Travel	8/7/2019		227.49	STAPINSKI, JANET	
10.0219.1251.6343.01100.1.20	0219 - Extended Learning Opportunities	Travel	9/30/2019		3,006.65	UMB - CARD SERVICES	
10.0219.1251.6361.01100.1.20	0219 - Extended Learning Opportunities	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(10.56)		
10.0219.1251.6361.01100.1.20	0219 - Extended Learning Opportunities	Communication	8/30/2019	KCPS MIDDLE COLLEGE - 0291	10.56	STRAHM AUTOMATION & MAILING	20000632
10.0219.1251.6371.01100.1.20	0219 - Extended Learning Opportunities	Dues and Memberships	9/30/2019		4,000.00	UMB - CARD SERVICES	
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	9/10/2019	Bostitch(R) EZ Squeeze(TM) Three-Hole F	18.39	OFFICE DEPOT INC	20001077
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	9/10/2019	CD455 - You Are a Star! Motivational Pos	12.79	LAKESHORE LEARNING MATERIALS	20001076
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	9/10/2019	Clorox Disinfecting Wipes, Fresh And Cit	20.58	OFFICE DEPOT INC	20001077
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	9/10/2019	Clorox Disinfecting Wipes, Fresh Scent,	24.31	OFFICE DEPOT INC	20001079
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	9/10/2019	CT352 - Growth Mindset Poster Pack	17.59	LAKESHORE LEARNING MATERIALS	20001076
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	9/10/2019	CT462 - The Very Best You! Motivational	12.79	LAKESHORE LEARNING MATERIALS	20001076
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	9/10/2019	Executive Suite Dark Roast Coffee Keurig	71.97	OFFICE DEPOT INC	20001077
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	9/10/2019	Lysol(R) Professional Disinfectant Spray	19.80	OFFICE DEPOT INC	20001079
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	9/10/2019	NJoy Single-Serve Non-Dairy Coffee Crea	8.74	OFFICE DEPOT INC	20001077
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	9/10/2019	Office Depot(R) Brand 2-Tone Hanging Fil	20.31	OFFICE DEPOT INC	20001077
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	9/10/2019	Office Depot(R) Brand Desktop Dispenser,	10.98	OFFICE DEPOT INC	20001077
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	9/10/2019	Office Depot(R) Brand Heavyweight Manik	16.62	OFFICE DEPOT INC	20001077
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	9/10/2019	Office Depot(R) Brand Invisible Tape, 3/	2.87	OFFICE DEPOT INC	20001077
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	9/10/2019	Office Depot(R) Brand Pen-Style Staple R	0.97	OFFICE DEPOT INC	20001077
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	9/10/2019	Office Depot(R) Brand School Grade 3-Pr	26.95	OFFICE DEPOT INC	20001077
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	9/10/2019	Office Depot(R) Brand Standard Staples,	4.76	OFFICE DEPOT INC	20001077
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	9/10/2019	Royal Paper Wood Coffee Stir Sticks, 5 1	1.95	OFFICE DEPOT INC	20001077
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	9/10/2019	Sizzix(R) Bigz(TM) Die, Graduation Cap	22.99	OFFICE DEPOT INC	20001077
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	9/10/2019	Sweetener Packets, NJoy Sugar, Box Of 1	9.21	OFFICE DEPOT INC	20001077
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	9/10/2019	Swingline(R) Compact Stand-Up Stapler, A	17.98	OFFICE DEPOT INC	20001077
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	9/10/2019	TR265 - Math Essentials Poster Pack	15.19	LAKESHORE LEARNING MATERIALS	20001076
10.0219.1251.6411.01100.1.20	0219 - Extended Learning Opportunities	General Supplies	9/30/2019		653.49	UMB - CARD SERVICES	
10.0219.1251.6471.01100.1.20	0219 - Extended Learning Opportunities	Food Supplies-Exclude Non-Food Supplies	8/13/2019	Summer School - Chile New Mexico	3.19	DOWNTOWN MARKET #28	20000815
10.0219.1251.6471.01100.1.20	0219 - Extended Learning Opportunities	Food Supplies-Exclude Non-Food Supplies	8/13/2019	Summer School - Haas Avocados	30.00	DOWNTOWN MARKET #28	20000815
10.0219.1251.6471.01100.1.20	0219 - Extended Learning Opportunities	Food Supplies-Exclude Non-Food Supplies	8/23/2019	AP00424846, DOWNTOWN MARKET #28	(33.19)		
10.0219.1251.6471.01100.1.20	0219 - Extended Learning Opportunities	Food Supplies-Exclude Non-Food Supplies	8/30/2019		291.56	UMB - CARD SERVICES	

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10.0219.1251.6471.01100.1.20	0219 - Extended Learning Opportunities	Food Supplies-Exclude Non-Food Supplies	9/9/2019		23.67	RIVERS, RAYA	
10.0219.1251.6471.01100.1.20	0219 - Extended Learning Opportunities	Food Supplies-Exclude Non-Food Supplies	9/19/2019	tax cc	(6.25)		
10.0219.1251.6471.01100.1.20	0219 - Extended Learning Opportunities	Food Supplies-Exclude Non-Food Supplies	9/30/2019		1,479.15	UMB - CARD SERVICES	
10.0220.1151.6332.01100.1.20	0220 - Curriculum	Repairs and Maintenance	9/2/2019	Instrument Repair	220.00	PALEN MUSIC COMPANY	19001140
10.0220.1151.6332.01100.1.20	0220 - Curriculum	Repairs and Maintenance	9/9/2019	Piano tuning	585.00	ACCENT PIANO SERVICE	19001365
10.0220.1211.6312.01042.1.20	0220 - Curriculum	Instructional Program Improvement Servic	8/27/2019	AP00424918, THE COLLEGE BOARD MV	(5,860.00)		
10.0220.1211.6312.01042.1.20	0220 - Curriculum	Instructional Program Improvement Servic	8/30/2019		5,860.00	COLLEGE BOARD	
10.0220.1211.6343.01042.1.20	0220 - Curriculum	Travel	9/10/2019	GAM Conference Registration-Darla Hopp	1,146.45	GIFTED ASSOCIATION OF MISSOURI	20001302
10.0220.1211.6343.01042.1.20	0220 - Curriculum	Travel	9/10/2019	GAM Membership renewal-Darla Hopper-C	150.00	GIFTED ASSOCIATION OF MISSOURI	20001302
10.0220.1211.6363.01042.1.20	0220 - Curriculum	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(76.53)		
10.0220.1211.6363.01042.1.20	0220 - Curriculum	Printing and Binding	8/26/2019		76.53	ALL COPY PRODUCTS, INC	
10.0220.1211.6363.01042.1.20	0220 - Curriculum	Printing and Binding	9/10/2019		268.25	ALL COPY PRODUCTS, INC	20001490
10.0220.1211.6363.01042.1.20	0220 - Curriculum	Printing and Binding	9/16/2019		241.81	ALL COPY PRODUCTS, INC	20001336
10.0220.1211.6411.01042.1.20	0220 - Curriculum	General Supplies	8/19/2019	12/246 Noise Putty	20.14	FUN EXPRESS LLC	19008504
10.0220.1211.6411.01042.1.20	0220 - Curriculum	General Supplies	8/19/2019	Break Your Own Geodes	10.15	FUN EXPRESS LLC	19008504
10.0220.1211.6411.01042.1.20	0220 - Curriculum	General Supplies	8/19/2019	Captain This US History Photo Cards	7.99	FUN EXPRESS LLC	19008504
10.0220.1211.6411.01042.1.20	0220 - Curriculum	General Supplies	8/19/2019	Color Your Own Luau Fuzzy Bookmarks (n	5.91	FUN EXPRESS LLC	19008504
10.0220.1211.6411.01042.1.20	0220 - Curriculum	General Supplies	8/19/2019	DIY Slap Bracelets (48 pieces)	10.87	FUN EXPRESS LLC	19008504
10.0220.1211.6411.01042.1.20	0220 - Curriculum	General Supplies	8/19/2019	Magic Color Scratch Bookmarks	11.82	FUN EXPRESS LLC	19008504
10.0220.1211.6411.01042.1.20	0220 - Curriculum	General Supplies	8/19/2019	Magic Color Scratch Colored Bookmarks	5.91	FUN EXPRESS LLC	19008504
10.0220.1211.6411.01042.1.20	0220 - Curriculum	General Supplies	8/19/2019	Magic Color Scratch Superheroes (24 piec	5.91	FUN EXPRESS LLC	19008504
10.0220.1211.6411.01042.1.20	0220 - Curriculum	General Supplies	8/19/2019	Mini Activity Pads (72 pieces)	10.07	FUN EXPRESS LLC	19008504
10.0220.1211.6411.01042.1.20	0220 - Curriculum	General Supplies	8/19/2019	My Passport Sticker Books Per dozen	23.64	FUN EXPRESS LLC	19008504
10.0220.1211.6411.01042.1.20	0220 - Curriculum	General Supplies	8/19/2019	Nomad Slap Bracelet Sunglasses (6 piece	15.98	FUN EXPRESS LLC	19008504
10.0220.1211.6411.01042.1.20	0220 - Curriculum	General Supplies	8/19/2019	Rainbow Putty Balls	26.84	FUN EXPRESS LLC	19008504
10.0220.1211.6411.01042.1.20	0220 - Curriculum	General Supplies	8/19/2019	Spike Ball Pencil Toppers (24 pieces)	14.31	FUN EXPRESS LLC	19008504
10.0220.1211.6411.01042.1.20	0220 - Curriculum	General Supplies	8/19/2019	Super Cool Kick Ball Assortment (50 piec	22.39	FUN EXPRESS LLC	19008504
10.0220.1211.6411.01042.1.20	0220 - Curriculum	General Supplies	8/19/2019	Tie-Dyed Slap Bracelets	9.90	FUN EXPRESS LLC	19008504
10.0220.2212.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	2,879.67		
10.0220.2212.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,879.67		
10.0220.2212.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,879.67		
10.0220.2212.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,879.67		
10.0220.2212.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,879.67		
10.0220.2212.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	20.45		
10.0220.2212.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	20.45		
10.0220.2212.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	20.45		
10.0220.2212.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	20.45		
10.0220.2212.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	20.45		
10.0220.2212.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	302.37		
10.0220.2212.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	302.37		
10.0220.2212.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	302.37		
10.0220.2212.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	302.37		
10.0220.2212.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	302.37		
10.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	147.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	147.36		
10.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	147.36		
10.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	147.36		
10.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	147.36		
10.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	34.46		
10.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	34.46		
10.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	34.46		
10.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.46		
10.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	34.46		
10.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	782.08		
10.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
10.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	37.72		
10.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	37.72		
10.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	37.72		
10.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	49.11		
10.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	37.72		
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Serv	8/7/2019		531.16	DECKARD, STACIA	
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Serv	8/13/2019		567.26	GORDON, MONCHELLE	
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Serv	8/13/2019		700.00	HAZZIEZ,TARWIYAH	
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Serv	8/13/2019		567.24	HODGKINS, JENNIFER	
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Serv	8/13/2019		567.24	KLUEPFEL, BARBARA	
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Serv	8/13/2019		700.00	MILLS, CHRISTINA	
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Serv	8/13/2019		700.00	PARKER, LYDIA	
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Serv	8/23/2019	AC00041581, MONCHELLE GORDON, E	(283.63)		
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Serv	8/23/2019	AC00041588, TARWIYAH A HAZZIEZ, ER	(350.00)		
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Serv	8/23/2019	AC00041606, BARBARA D KLUEPFEL, E	(283.62)		
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Serv	8/23/2019	AC00041618, CHRISTINA J MILLS, ER30	(350.00)		
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Serv	8/23/2019	AC00041625, LYDIA M PARKER, ER3030	(350.00)		
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Serv	9/9/2019		876.07	ALEXANDER, KESHAUNA	
10.0220.2212.6312.01100.1.20	0220 - Curriculum	Instructional Program Improvement Serv	9/30/2019		2,035.10	UMB - CARD SERVICES	
10.0220.2212.6334.01100.1.20	0220 - Curriculum	Rentals-Equipment/Vehicles	8/19/2019	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20000477
10.0220.2212.6334.01100.1.20	0220 - Curriculum	Rentals-Equipment/Vehicles	8/19/2019	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	20000477
10.0220.2212.6334.01100.1.20	0220 - Curriculum	Rentals-Equipment/Vehicles	9/16/2019	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20001433
10.0220.2212.6334.01100.1.20	0220 - Curriculum	Rentals-Equipment/Vehicles	9/16/2019	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	20001433
10.0220.2212.6334.01100.1.20	0220 - Curriculum	Rentals-Equipment/Vehicles	9/25/2019	BOE C&I BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20001489
10.0220.2212.6334.01100.1.20	0220 - Curriculum	Rentals-Equipment/Vehicles	9/25/2019	RICHARDSON BASE COPIER CHARGE	833.42	ALL COPY PRODUCTS, INC	20001489
10.0220.2212.6343.01100.1.20	0220 - Curriculum	Travel	9/30/2019		1,542.00	UMB - CARD SERVICES	
10.0220.2212.6344.01100.1.20	0220 - Curriculum	Employee Mileage Reimbursement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	869.60		
10.0220.2212.6363.01100.1.20	0220 - Curriculum	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(1,371.17)		
10.0220.2212.6363.01100.1.20	0220 - Curriculum	Printing and Binding	8/26/2019		1,371.17	ALL COPY PRODUCTS, INC	
10.0220.2212.6363.01100.1.20	0220 - Curriculum	Printing and Binding	9/10/2019	Posters w/circle lables (12 1/2 x 19) qt	99.00	PRINT TEKK PRINTING AND MAILING	20001082
10.0220.2212.6371.01100.1.20	0220 - Curriculum	Dues and Memberships	9/9/2019		4,200.00	UNIVERSITY OF MISSOURI-COLUMBIA	
10.0220.2212.6391.01100.1.20	0220 - Curriculum	Other Purchased Services	7/8/2019		3,812.00	ST CATHERINE UNIVERSITY	
10.0220.2212.6391.01100.1.20	0220 - Curriculum	Other Purchased Services	7/12/2019	AC00041240,Direct Pay, 12083985	(3,812.00)		

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10.0220.2212.6391.01100.1.20	0220 - Curriculum	Other Purchased Services	7/24/2019		674.89	RHYNE, BLAKE	
10.0220.2212.6391.01100.1.20	0220 - Curriculum	Other Purchased Services	8/6/2019		4,725.00	MONTESSORI TRAINING CENTER OF ST LOUIS	
10.0220.2212.6391.01100.1.20	0220 - Curriculum	Other Purchased Services	8/7/2019		678.36	BASS-BARLOW, KALINDA	
10.0220.2212.6391.01100.1.20	0220 - Curriculum	Other Purchased Services	8/7/2019		575.36	SINGLETON, PAMELA	
10.0220.2212.6391.01100.1.20	0220 - Curriculum	Other Purchased Services	8/7/2019		239.96	WEBB JANITAM.	
10.0220.2212.6391.01100.1.20	0220 - Curriculum	Other Purchased Services	8/9/2019	AC00041402, KALINDA BASS-BARLOW,	(339.18)		
10.0220.2212.6391.01100.1.20	0220 - Curriculum	Other Purchased Services	8/9/2019	AC00041488, PAMELA MARIE SINGLETC	(575.36)		
10.0220.2212.6391.01100.1.20	0220 - Curriculum	Other Purchased Services	8/9/2019	AP00424753, MONTESSORI TRAINING C	(4,725.00)		
10.0220.2212.6391.01100.1.20	0220 - Curriculum	Other Purchased Services	8/30/2019		1,702.02	UMB - CARD SERVICES	
10.0220.2212.6391.01100.1.20	0220 - Curriculum	Other Purchased Services	9/30/2019		84.00	UMB - CARD SERVICES	
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	7/8/2019		231.00	TOSHIBA BUSINESS SOLUTIONS MO/KS INC	
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	7/12/2019	AP00424607,, 2379193	(231.00)		
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	9/2/2019	Averyreg; Economy Weight Sheet Protect	2,533.68	OFFICE PRODUCTS ALLIANCE	20000258
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	9/2/2019	Business Source 1-ply Tab Colored File F	182.20	OFFICE PRODUCTS ALLIANCE	20000258
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	9/2/2019	Business Source 3-Hole Punched Poly Por	3,960.00	OFFICE PRODUCTS ALLIANCE	20000258
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	9/2/2019	Business Source Color-coding 1-Ply File	71.95	OFFICE PRODUCTS ALLIANCE	20000258
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	9/2/2019	Business Source Color-coding Top-tab Fil	145.35	OFFICE PRODUCTS ALLIANCE	20000258
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	9/2/2019	Creativity Street Wood Sticks	22.17	OFFICE PRODUCTS ALLIANCE	20000258
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	9/2/2019	Twisted Twin Smooth Pocket Folder w/Fas	429.00	OFFICE PRODUCTS ALLIANCE	20000258
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	9/2/2019	Ziplocreg; Brand Seal Top Gallon Storage	263.70	OFFICE PRODUCTS ALLIANCE	20000258
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	9/2/2019	Ziplocreg; Brand Seal Top Sandwich Bags	210.70	OFFICE PRODUCTS ALLIANCE	20000258
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	9/10/2019	Cyan- 728 130ml	178.00	TOSHIBA BUSINESS SOLUTIONS MO/KS INC	20000828
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	9/10/2019	Magenta-130ml	178.00	TOSHIBA BUSINESS SOLUTIONS MO/KS INC	20000828
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	9/10/2019	Matte Black-728 300ml	330.00	TOSHIBA BUSINESS SOLUTIONS MO/KS INC	20000828
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	9/10/2019	Yellow-130ml	178.00	TOSHIBA BUSINESS SOLUTIONS MO/KS INC	20000828
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	9/10/2019		413.00	TOSHIBA BUSINESS SOLUTIONS MO/KS INC	
10.0220.2212.6411.01100.1.20	0220 - Curriculum	General Supplies	9/30/2019		203.11	UMB - CARD SERVICES	
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	9/10/2019	Elem Stats:Picturing World+MML Sch 1 YF	4,618.95	PEARSON EDUCATION INC.	20000666
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	9/10/2019	ENVISION MATH 2.0 COMMON CORE S	1,123.50	PEARSON EDUCATION INC.	20000666
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	9/10/2019	enVisionMath Common Core 2012-Dual Im	1,063.58	PEARSON EDUCATION INC.	20000666
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	9/10/2019	FOUNDATIONS DIGITAL CLASSROOM L	3,500.00	THE LAMPO GROUP LLC	20000389
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	9/10/2019	Freight	152.74	CAROLINA BIOLOGICAL SUPPLY CO.	20001004
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	9/10/2019	Freight	1,011.29	PEARSON EDUCATION INC.	20000666
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	9/10/2019	HS STUDENT TEXT	8,246.70	THE LAMPO GROUP LLC	20000389
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	9/10/2019	MATH 2016 COMMON CORE STUDENT I	7,641.00	PEARSON EDUCATION INC.	20000666
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	9/10/2019	Pan Aluminum Dissec W/Pad 11x7"	1,527.00	CAROLINA BIOLOGICAL SUPPLY CO.	20001004
10.0220.2212.6431.01100.1.20	0220 - Curriculum	Textbooks	9/30/2019		165.26	UMB - CARD SERVICES	
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	8/13/2019	Bottled Water	50.00	BLUE POT CATERING	20000645
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	8/13/2019	Bottled Water	66.15	GRANDMA'S OFFICE CATERING	20000652
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	8/13/2019	Boxed Lunches for Summer Institute Turk	99.90	GRANDMA'S OFFICE CATERING	20000652
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	8/13/2019	Chunky Chicken Salad on Croissant	19.98	GRANDMA'S OFFICE CATERING	20000652
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	8/13/2019	Classic Italian - Focaccia	89.91	GRANDMA'S OFFICE CATERING	20000652
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	8/13/2019	Coke	25.00	BLUE POT CATERING	20000645
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	8/13/2019	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	20000652

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	8/13/2019	Discount: KC School District Contract	(23.39)	GRANDMA'S OFFICE CATERING	20000652
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	8/13/2019	Fuel Charge	5.00	BLUE POT CATERING	20000645
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	8/13/2019	Roast Beef, Turkey & PJ-White	99.90	GRANDMA'S OFFICE CATERING	20000652
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	8/13/2019	Soft Drinks	52.15	GRANDMA'S OFFICE CATERING	20000652
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	8/13/2019	Sprite	25.00	BLUE POT CATERING	20000645
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	8/13/2019	Summer Institute - Boxes Lunches	600.00	BLUE POT CATERING	20000645
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	8/13/2019	Tuna Salad - Wheat	19.98	GRANDMA'S OFFICE CATERING	20000652
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	8/13/2019	Veggie & Prvln - Focaccia	19.98	GRANDMA'S OFFICE CATERING	20000652
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	8/30/2019		99.85	UMB - CARD SERVICES	
10.0220.2212.6471.01100.1.20	0220 - Curriculum	Food Supplies-Exclude Non-Food Supplies	9/30/2019		3,016.10	UMB - CARD SERVICES	
10.0220.2411.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	9/9/2019	09.09.19 Control ZW	2,127.76		
10.0220.2411.6151.01100.1.20	0220 - Curriculum	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,127.75		
10.0220.2411.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	9/9/2019	09.09.19 Control ZW	15.11		
10.0220.2411.6171.01100.1.20	0220 - Curriculum	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	15.11		
10.0220.2411.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	9/9/2019	09.09.19 Control ZW	223.41		
10.0220.2411.6221.01100.1.20	0220 - Curriculum	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	223.41		
10.0220.2411.6231.01100.1.20	0220 - Curriculum	OASDI	9/9/2019	09.09.19 Control ZW	131.92		
10.0220.2411.6231.01100.1.20	0220 - Curriculum	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	131.92		
10.0220.2411.6232.01100.1.20	0220 - Curriculum	Medicare	9/9/2019	09.09.19 Control ZW	30.85		
10.0220.2411.6232.01100.1.20	0220 - Curriculum	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	30.85		
10.0220.2411.6241.01100.1.20	0220 - Curriculum	Employee Insurance	9/9/2019	09.09.19 Control ZW	3.10		
10.0220.2411.6241.01100.1.20	0220 - Curriculum	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.10		
10.0220.2411.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	9/9/2019	09.09.19 Control ZW	27.87		
10.0220.2411.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	27.87		
10.0220.2541.6168.02950.1.20	0220 - Curriculum	Supplemental Pay-Classified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	586.53		
10.0220.2541.6231.02950.1.20	0220 - Curriculum	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	36.29		
10.0220.2541.6232.02950.1.20	0220 - Curriculum	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8.49		
10.0220.2541.6261.02950.1.20	0220 - Curriculum	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7.69		
10.0222.2121.6151.01100.1.20	0222 - Guidance & Counseling	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	4,105.08		
10.0222.2121.6151.01100.1.20	0222 - Guidance & Counseling	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	4,105.08		
10.0222.2121.6161.01100.1.20	0222 - Guidance & Counseling	Classified Salaries - Part Time	8/6/2019	08.06.19 Control ZW	734.00		
10.0222.2121.6161.01100.1.20	0222 - Guidance & Counseling	Classified Salaries - Part Time	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,211.20		
10.0222.2121.6161.01100.1.20	0222 - Guidance & Counseling	Classified Salaries - Part Time	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	350.00		
10.0222.2121.6161.01100.1.20	0222 - Guidance & Counseling	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,218.60		
10.0222.2121.6161.01100.1.20	0222 - Guidance & Counseling	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,366.20		
10.0222.2121.6161.01100.1.20	0222 - Guidance & Counseling	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,338.60		
10.0222.2121.6171.01100.1.20	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	48.03		
10.0222.2121.6171.01100.1.20	0222 - Guidance & Counseling	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	48.03		
10.0222.2121.6221.01100.1.20	0222 - Guidance & Counseling	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	431.03		
10.0222.2121.6221.01100.1.20	0222 - Guidance & Counseling	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	431.03		
10.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	253.42		
10.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	8/6/2019	08.06.19 Control ZW	45.51		
10.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	75.10		
10.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	275.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	75.55		
10.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	84.70		
10.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	82.99		
10.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	59.27		
10.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	8/6/2019	08.06.19 Control ZW	10.65		
10.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	17.57		
10.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	64.35		
10.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	17.67		
10.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	19.81		
10.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	19.41		
10.0222.2121.6241.01100.1.20	0222 - Guidance & Counseling	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1.31		
10.0222.2121.6241.01100.1.20	0222 - Guidance & Counseling	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	782.08		
10.0222.2121.6241.01100.1.20	0222 - Guidance & Counseling	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.31		
10.0222.2121.6241.01100.1.20	0222 - Guidance & Counseling	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.31		
10.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	53.78		
10.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	8/6/2019	08.06.19 Control ZW	9.62		
10.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	15.86		
10.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	58.37		
10.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	15.97		
10.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.90		
10.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.54		
10.0222.2121.6271.01100.1.20	0222 - Guidance & Counseling	Unemployment Compensation	8/6/2019	08.06.19 Control ZW	4.40		
10.0222.2121.6271.01100.1.20	0222 - Guidance & Counseling	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7.27		
10.0222.2121.6271.01100.1.20	0222 - Guidance & Counseling	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.31		
10.0222.2121.6271.01100.1.20	0222 - Guidance & Counseling	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.20		
10.0222.2121.6271.01100.1.20	0222 - Guidance & Counseling	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.03		
10.0222.2121.6363.06441.1.20	0222 - Guidance & Counseling	Printing and Binding	9/30/2019		61.96	UMB - CARD SERVICES	
10.0222.2121.6371.01100.1.20	0222 - Guidance & Counseling	Dues and Memberships	9/24/2019	FY20 KCPS Counselors Membership	705.00	GREATER KANSAS CITY SCHOOL COUNSELOR ASS	20001880
10.0222.2121.6411.06441.1.20	0222 - Guidance & Counseling	General Supplies	9/30/2019		272.48	UMB - CARD SERVICES	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	7/10/2019		239.86	COLLINS CHRISTIN	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	7/10/2019		155.92	JONES, PHILLIP JR	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	7/10/2019		217.93	LERIOS MARCELINA	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	7/10/2019		101.86	ROSE-IVEY, MICHAEL	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	7/10/2019		282.73	WILSON JERMAINEA	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	7/12/2019	AC00041157,Direct Pay, ER00117	(239.86)		
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	7/12/2019	AC00041183,Direct Pay, ER29158	(155.92)		
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	7/12/2019	AC00041201,Direct Pay, ER28831	(217.93)		
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	7/12/2019	AC00041228,Direct Pay, ER29178	(101.86)		
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	7/12/2019	AC00041257,Direct Pay, ER29105	(282.73)		
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	8/7/2019		215.51	BLANKINSHIP ADRIANE	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	8/7/2019		214.46	BONNER KIMBERLYK.	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	8/7/2019		228.61	BROWN, ERIKA	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	8/7/2019		183.48	DAVIS, JERAMIE	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	8/7/2019		161.96	HINES STEPHANIEL.	

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10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	8/7/2019		166.22	HOSKINS, JORDYN	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	8/7/2019		130.81	JOHNSON, ABRIANNA	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	8/7/2019		509.24	KASTELEIN, JARED	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	8/7/2019		171.73	KINKADE CHADL	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	8/7/2019		581.24	LITZSEY GWENDOLYN	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	8/7/2019		131.38	REESE, EDITH	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	8/7/2019		189.38	ROBERTS JASONM.	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	8/7/2019		102.29	SCOTT SHIRLEYG.	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	8/7/2019		133.32	WILCOXON SHIRLEYE.	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	8/7/2019		246.92	WILLIAMS, JOHN	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	8/7/2019		256.92	WILSON JERMAINEA	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	8/9/2019	AC00041448, JARED KASTELEIN, ER28	(254.62)		
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	8/9/2019	AC00041454, GWENDOLYN LITZSEY, EF	(254.62)		
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	8/13/2019		172.90	ADAMS-LEAVITT, REGINA	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	8/13/2019		104.04	BEENE KENNETH	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	8/13/2019		171.16	DARR, JESSICA	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	8/13/2019		244.85	HAIDARA, HABY	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	8/30/2019		14,055.14	UMB - CARD SERVICES	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	9/4/2019		111.95	COOK, ANDREA	
10.0222.2212.6343.06441.1.20	0222 - Guidance & Counseling	Travel	9/30/2019		35,489.67	UMB - CARD SERVICES	
10.0307.2542.6151.02022.5.20	0307 - District Overnight Cip	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,977.60		
10.0307.2542.6151.02022.5.20	0307 - District Overnight Cip	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,977.60		
10.0307.2542.6151.02022.5.20	0307 - District Overnight Cip	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,977.60		
10.0307.2542.6171.02022.5.20	0307 - District Overnight Cip	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	14.04		
10.0307.2542.6171.02022.5.20	0307 - District Overnight Cip	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	14.04		
10.0307.2542.6171.02022.5.20	0307 - District Overnight Cip	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	14.04		
10.0307.2542.6221.02022.5.20	0307 - District Overnight Cip	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	207.65		
10.0307.2542.6221.02022.5.20	0307 - District Overnight Cip	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	207.65		
10.0307.2542.6221.02022.5.20	0307 - District Overnight Cip	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	207.65		
10.0307.2542.6231.02022.5.20	0307 - District Overnight Cip	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	118.78		
10.0307.2542.6231.02022.5.20	0307 - District Overnight Cip	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	117.71		
10.0307.2542.6231.02022.5.20	0307 - District Overnight Cip	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	117.71		
10.0307.2542.6232.02022.5.20	0307 - District Overnight Cip	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	27.78		
10.0307.2542.6232.02022.5.20	0307 - District Overnight Cip	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	27.53		
10.0307.2542.6232.02022.5.20	0307 - District Overnight Cip	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	27.53		
10.0307.2542.6241.02022.5.20	0307 - District Overnight Cip	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	791.05		
10.0307.2542.6261.02022.5.20	0307 - District Overnight Cip	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	25.90		
10.0307.2542.6261.02022.5.20	0307 - District Overnight Cip	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	25.91		
10.0307.2542.6261.02022.5.20	0307 - District Overnight Cip	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	25.91		
10.0315.2541.6151.02011.1.20	0315 - Facilities Division District A	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	13,753.16		
10.0315.2541.6151.02011.1.20	0315 - Facilities Division District A	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	13,753.16		
10.0315.2541.6151.02011.1.20	0315 - Facilities Division District A	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13,753.16		
10.0315.2541.6151.02011.1.20	0315 - Facilities Division District A	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13,753.16		
10.0315.2541.6151.02011.1.20	0315 - Facilities Division District A	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13,753.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0315.2541.6171.02011.1.20	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	258.55		
10.0315.2541.6171.02011.1.20	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	258.55		
10.0315.2541.6171.02011.1.20	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	258.55		
10.0315.2541.6171.02011.1.20	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	258.55		
10.0315.2541.6171.02011.1.20	0315 - Facilities Division District A	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	258.55		
10.0315.2541.6221.02011.1.20	0315 - Facilities Division District A	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,444.08		
10.0315.2541.6221.02011.1.20	0315 - Facilities Division District A	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,444.08		
10.0315.2541.6221.02011.1.20	0315 - Facilities Division District A	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,444.08		
10.0315.2541.6221.02011.1.20	0315 - Facilities Division District A	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,444.08		
10.0315.2541.6221.02011.1.20	0315 - Facilities Division District A	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,444.08		
10.0315.2541.6231.02011.1.20	0315 - Facilities Division District A	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	797.89		
10.0315.2541.6231.02011.1.20	0315 - Facilities Division District A	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	797.89		
10.0315.2541.6231.02011.1.20	0315 - Facilities Division District A	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	797.89		
10.0315.2541.6231.02011.1.20	0315 - Facilities Division District A	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	797.89		
10.0315.2541.6231.02011.1.20	0315 - Facilities Division District A	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	797.89		
10.0315.2541.6232.02011.1.20	0315 - Facilities Division District A	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	186.60		
10.0315.2541.6232.02011.1.20	0315 - Facilities Division District A	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	186.60		
10.0315.2541.6232.02011.1.20	0315 - Facilities Division District A	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	186.60		
10.0315.2541.6232.02011.1.20	0315 - Facilities Division District A	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	186.60		
10.0315.2541.6232.02011.1.20	0315 - Facilities Division District A	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	186.60		
10.0315.2541.6241.02011.1.20	0315 - Facilities Division District A	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,358.18		
10.0315.2541.6241.02011.1.20	0315 - Facilities Division District A	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,358.18		
10.0315.2541.6261.02011.1.20	0315 - Facilities Division District A	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	180.16		
10.0315.2541.6261.02011.1.20	0315 - Facilities Division District A	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	180.16		
10.0315.2541.6261.02011.1.20	0315 - Facilities Division District A	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	180.16		
10.0315.2541.6261.02011.1.20	0315 - Facilities Division District A	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	180.16		
10.0315.2541.6261.02011.1.20	0315 - Facilities Division District A	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	180.16		
10.0315.2541.6339.02011.1.20	0315 - Facilities Division District A	Other Property Services	8/19/2019	LOAD AND DELIVER DESK SETS FROM	4,095.00	SUPERIOR MOVING SERVICE, INC.	20000581
10.0315.2541.6339.02011.1.20	0315 - Facilities Division District A	Other Property Services	8/19/2019	MOVING FURNITURE TO LINCOLN MIDC	824.00	SUPERIOR MOVING SERVICE, INC.	20000580
10.0315.2541.6339.02011.1.20	0315 - Facilities Division District A	Other Property Services	9/2/2019	PICK UP AND DELIVER TO SOUTHWES	2,729.00	SUPERIOR MOVING SERVICE, INC.	20000977
10.0315.2541.6339.02011.1.20	0315 - Facilities Division District A	Other Property Services	9/9/2019	MOVING SERVICES AT PHILLIPS	664.00	SUPERIOR MOVING SERVICE, INC.	20000107
10.0315.2541.6471.02011.1.20	0315 - Facilities Division District A	Food Supplies-Exclude Non-Food Supplies	8/16/2019	PASEO GRILL PARTY	1,950.00	BRANCATO'S CATERING	20000270
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	12,891.20		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	15,547.08		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	8/2/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)-Coy	2,125.50		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	12,891.20		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	15,547.08		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	15,016.70		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15,547.08		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16,221.48		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15,547.08		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	16,243.90		
10.0319.2542.6151.02077.1.20	0319 - Custodial Services District B	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15,547.08		
10.0319.2542.6168.02077.1.20	0319 - Custodial Services District B	Supplemental Pay-Classified	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	11,425.19		

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10.0319.2542.6168.02077.1.20	0319 - Custodial Services District B	Supplemental Pay-Classified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	10,290.65		
10.0319.2542.6168.02077.1.20	0319 - Custodial Services District B	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5,578.60		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	91.19		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	245.39		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	8/2/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)-Coy	39.96		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	91.19		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	245.39		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	131.15		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	245.39		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	139.70		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	245.39		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	139.86		
10.0319.2542.6171.02077.1.20	0319 - Custodial Services District B	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	245.39		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,353.59		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,632.46		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	8/2/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)-Coy	223.18		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,353.59		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,632.46		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,576.77		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,632.46		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,703.27		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,632.46		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,705.63		
10.0319.2542.6221.02077.1.20	0319 - Custodial Services District B	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,632.46		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,491.65		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	928.28		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	8/2/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)-Coy	126.29		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,425.91		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	928.28		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,258.24		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	928.28		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	989.31		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	928.28		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	990.27		
10.0319.2542.6231.02077.1.20	0319 - Custodial Services District B	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	928.28		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	348.80		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	217.10		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	8/2/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)-Coy	29.54		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	333.47		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	217.10		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	294.26		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	217.10		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	231.38		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	217.10		

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10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	231.61		
10.0319.2542.6232.02077.1.20	0319 - Custodial Services District B	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	217.10		
10.0319.2542.6241.02077.1.20	0319 - Custodial Services District B	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7,829.55		
10.0319.2542.6241.02077.1.20	0319 - Custodial Services District B	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,911.95		
10.0319.2542.6241.02077.1.20	0319 - Custodial Services District B	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.31		
10.0319.2542.6241.02077.1.20	0319 - Custodial Services District B	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9,394.63		
10.0319.2542.6241.02077.1.20	0319 - Custodial Services District B	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,911.95		
10.0319.2542.6241.02077.1.20	0319 - Custodial Services District B	Employee Insurance	9/25/2019	33252, NORTON, HERMAN	(703.98)		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	328.85		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	203.67		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	8/2/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)-Coy	27.84		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	309.32		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	203.67		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	274.94		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	203.67		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	212.49		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	203.67		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	212.80		
10.0319.2542.6261.02077.1.20	0319 - Custodial Services District B	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	203.67		
10.0319.2542.6271.02077.1.20	0319 - Custodial Services District B	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	34.30		
10.0319.2542.6271.02077.1.20	0319 - Custodial Services District B	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	38.75		
10.0319.2542.6271.02077.1.20	0319 - Custodial Services District B	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	15.84		
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	9/2/2019	FLOOR MAT AND MOP SERVICE FOR JU	2,563.02	WALKER TOWEL & UNIFORM SVC INC	20000882
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	9/4/2019	FLOOR MACHINE REPAIR INVOICES	3,026.65	WINPRO SOLUTIONS INC.	20001256
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	9/4/2019	FLOOR MACHINE REPAIRS	4,984.17	PUR-O-ZONE, INC.	20001251
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	9/4/2019	MONTHLY PEST CONTROL SERVICE F	7,560.00	LAWRENCE PEST CONTROL COMPANY INC	20001250
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	9/4/2019	PEST CONTROL SERVICE TO AC LOWE	230.00	LAWRENCE PEST CONTROL COMPANY INC	20001250
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	9/10/2019	ADV 56384681 SQUEEGEE BLADE	59.00	PUR-O-ZONE, INC.	20001360
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	9/10/2019	ADV91000001166 VAC MOTOR	80.00	PUR-O-ZONE, INC.	20001360
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	9/10/2019	ADV91000001144 VAC MOTOR	145.00	PUR-O-ZONE, INC.	20001360
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	9/10/2019	FLOOR MAT AND MOP SERVICE FOR A	3,577.71	WALKER TOWEL & UNIFORM SVC INC	20001588
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	9/10/2019	LABOR	292.50	PUR-O-ZONE, INC.	20001360
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	9/10/2019	STAN US31DC BATTERY	308.66	PUR-O-ZONE, INC.	20001360
10.0319.2542.6332.02077.1.20	0319 - Custodial Services District B	Repairs and Maintenance	9/30/2019		964.17	UMB - CARD SERVICES	
10.0319.2542.6336.02077.1.20	0319 - Custodial Services District B	Trash Removal	7/8/2019		4,417.79	WCA OF MISSOURI LLC	
10.0319.2542.6336.02077.1.20	0319 - Custodial Services District B	Trash Removal	9/2/2019	SHREDDING SERVICES FY20 AT PAIGE	77.58	SHRED-IT KANSAS CITY	20000106
10.0319.2542.6336.02077.1.20	0319 - Custodial Services District B	Trash Removal	9/4/2019	MONTHLY TRASH SERVICE FOR AUGU	20,564.41	REPUBLIC SERVICES OF KC	20001252
10.0319.2542.6336.02077.1.20	0319 - Custodial Services District B	Trash Removal	9/4/2019	MONTHLY TRASH SERVICE FOR JULY 2	16,970.53	REPUBLIC SERVICES OF KC	20001252
10.0319.2542.6336.02077.1.20	0319 - Custodial Services District B	Trash Removal	9/9/2019	SHREDDING SERVICES FY20 AT PAIGE	38.79	SHRED-IT KANSAS CITY	20000106
10.0319.2542.6339.02077.1.20	0319 - Custodial Services District B	Other Property Services	7/8/2019		2,622.56	WALKER TOWEL & UNIFORM SVC INC	
10.0319.2542.6339.02077.1.20	0319 - Custodial Services District B	Other Property Services	7/12/2019	AC00041252,Direct Pay, 2620839	(34.60)		
10.0319.2542.6339.02077.1.20	0319 - Custodial Services District B	Other Property Services	7/12/2019	AC00041252,Direct Pay, 2623971	(53.60)		
10.0319.2542.6339.02077.1.20	0319 - Custodial Services District B	Other Property Services	7/12/2019	AC00041252,Direct Pay, 2623980	(60.05)		
10.0319.2542.6339.02077.1.20	0319 - Custodial Services District B	Other Property Services	7/12/2019	AC00041252,Direct Pay, 2623991	(36.60)		

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10.0319.2542.6339.02077.1.20	0319 - Custodial Services District B	Other Property Services	7/12/2019	AC00041252,Direct Pay, 2632055	(34.25)		
10.0319.2542.6339.02077.1.20	0319 - Custodial Services District B	Other Property Services	7/12/2019	AC00041252,Direct Pay, 2632058	(42.00)		
10.0319.2542.6339.02077.1.20	0319 - Custodial Services District B	Other Property Services	7/12/2019	AC00041252,Direct Pay, 2632721	(41.65)		
10.0319.2542.6339.02077.1.20	0319 - Custodial Services District B	Other Property Services	7/12/2019	AC00041252,Direct Pay, 2632724	(19.40)		
10.0319.2542.6339.02077.1.20	0319 - Custodial Services District B	Other Property Services	7/12/2019	AC00041252,Direct Pay, 2632910	(64.90)		
10.0319.2542.6339.02077.1.20	0319 - Custodial Services District B	Other Property Services	7/12/2019	AC00041252,Direct Pay, 2634114	(51.15)		
10.0319.2542.6339.02077.1.20	0319 - Custodial Services District B	Other Property Services	7/12/2019	AC00041252,Direct Pay, 2634121	(35.50)		
10.0319.2542.6339.02077.1.20	0319 - Custodial Services District B	Other Property Services	7/12/2019	AC00041252,Direct Pay, 2634122	(27.00)		
10.0319.2542.6339.02077.1.20	0319 - Custodial Services District B	Other Property Services	7/12/2019	AC00041252,Direct Pay, 2634506	(23.65)		
10.0319.2542.6339.02077.1.20	0319 - Custodial Services District B	Other Property Services	7/12/2019	AC00041252,Direct Pay, 2634508	(51.25)		
10.0319.2542.6343.02077.1.20	0319 - Custodial Services District B	Travel	9/2/2019	ANNUAL SUBSCRIPTION & ONGOING S	2,700.00	CORE MANAGEMENT SERVICES, LLC	19008480
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/8/2019	PAPER PRODUCTS, PLASTIC LINERS A	8,932.42	CLAYTON PAPER & DISTRIBUTION INC	19000810
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/8/2019	PO 19008353 liquidated	145.00	ALL PACKAGING COMPANY INC	
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/8/2019	*RECP BRONCO WASTE 55 GAL	618.66	REGAL DISTRIBUTING	19008563
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/8/2019	SPNG MR CLEAN MAGIC ERASER 6/6C*	471.25	REGAL DISTRIBUTING	19008759
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/8/2019		45,701.84	HILLYARD KC NWMO	
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AC00041156,19000810, 129681	(217.90)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AC00041156,19000810, 129682	(415.63)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AC00041156,19000810, 129683	(217.90)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AC00041156,19000810, 129684	(349.72)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AC00041156,19000810, 129685	(751.00)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AC00041156,19000810, 129686	(644.38)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AC00041156,19000810, 129687	(265.65)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AC00041156,19000810, 129688	(875.20)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AC00041156,19000810, 129695	(326.85)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AC00041156,19000810, 129697	(468.62)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AC00041156,19000810, 129698	(548.35)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AC00041156,19000810, 129699	(309.59)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AC00041156,19000810, 129700	(218.80)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AC00041156,19000810, 129701	(405.94)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AC00041156,19000810, 129703	(348.64)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AC00041156,19000810, 129704	(265.65)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AC00041156,19000810, 129705	(108.95)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AC00041156,19000810, 129706	(437.60)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AC00041156,19000810, 129708	(502.61)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AC00041156,19000810, 129709	(481.18)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AC00041156,19000810, 129711	(262.56)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AC00041156,19000810, 131981A	(509.70)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AC00041223,19008563, 518970	(618.66)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AC00041223,19008759, 519143	(471.25)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487695	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487696	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487697	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487698	(1,202.68)		

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10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487699	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487700	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487701	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487702	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487703	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487704	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487705	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487706	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487707	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487708	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487709	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487710	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487711	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487712	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487713	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487714	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487715	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487716	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487717	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487718	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487719	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487720	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487721	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487722	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487723	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487724	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487725	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487726	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487727	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487728	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487729	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487731	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487732	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/12/2019	AP00424581,, 603487733	(1,202.68)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/18/2019	BARE BONES STRIPPER	3,504.29	WINPRO SOLUTIONS INC.	19008752
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/18/2019		30.00	ULINE	
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/23/2019	AP00424676, 19008752, 250062	(3,504.29)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/24/2019	118D CLEAR	119.43	ALL PACKAGING COMPANY INC	19008062
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	7/25/2019	AP00424677,19008062, 212563	(119.43)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	8/19/2019	CARPET BONNET 19" W/SCRUB STRIP	382.25	PUR-O-ZONE, INC.	19008403
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	8/19/2019		1,992.88	HILLYARD KC NWMO	
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	8/23/2019	AC00041627, PUR-O-ZONE, INC., 781582	(382.25)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	8/23/2019	AP00424856, HILLYARD / KANSAS CITY,	(1,992.88)		
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	9/2/2019	M+A #2271 12X18 WH ECO ELITE	1,747.90	PUR-O-ZONE, INC.	20000518

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10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	9/2/2019	M+A #2282 10X10 BERBER FOR LINCOL	712.01	PUR-O-ZONE, INC.	20000518
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	9/2/2019	M+A #2283 BERBER LOGO MATT	1,196.00	PUR-O-ZONE, INC.	20000518
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	9/4/2019	CUSTODIAL DISPOSABLE PRODUCTS	59,738.03	CLAYTON PAPER & DISTRIBUTION INC	20001176
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	9/4/2019	CUSTODIAL DISPOSABLE PRODUCTS A	3,988.40	CLAYTON PAPER & DISTRIBUTION INC	20001176
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	9/4/2019	KAIO HYDROGEN PEROXIDE CLEANER	19.48	PUR-O-ZONE, INC.	20001251
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	9/4/2019	PAN DUSTPAN/BRUSH INVOICE#785706	633.60	PUR-O-ZONE, INC.	20001251
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	9/4/2019	PURELL SANITAZER WIPE INVOICE#78	268.12	PUR-O-ZONE, INC.	20001251
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	9/9/2019	PAPER PRODUCTS, PLASTIC LINERS A	1,850.64	CLAYTON PAPER & DISTRIBUTION INC	19000810
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	9/10/2019	16X18 3 MIL SLIDER ZIP BAGS	106.55	ULINE	20000936
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	9/10/2019	GRAFFITI GONE	883.56	CONTINENTAL RESEARCH CORPORATION	20000879
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	9/16/2019	CUSTODIAL CHEMICAL PRODUCTS	37,474.08	HILLYARD KC NWMO	20001491
10.0319.2542.6411.02077.1.20	0319 - Custodial Services District B	General Supplies	9/16/2019	PAPER PRODUCTS, PLASTIC LINERS A	2,710.91	CLAYTON PAPER & DISTRIBUTION INC	19000810
10.0319.2542.6471.02077.1.20	0319 - Custodial Services District B	Food Supplies-Exclude Non-Food Supplies	8/30/2019		20.00	UMB - CARD SERVICES	
10.0319.2542.6471.02077.1.20	0319 - Custodial Services District B	Food Supplies-Exclude Non-Food Supplies	9/30/2019		39.36	UMB - CARD SERVICES	
10.0319.2542.6486.02077.1.20	0319 - Custodial Services District B	Gasoline/Diesel	7/18/2019	AP00424646, Direct Pay, 58487977	(214.32)		
10.0319.2542.6486.02077.1.20	0319 - Custodial Services District B	Gasoline/Diesel	7/18/2019	AP00424646, Direct Pay, 58987945	(655.09)		
10.0319.2542.6486.02077.1.20	0319 - Custodial Services District B	Gasoline/Diesel	7/18/2019	AP00424646, Direct Pay, 59490405	(291.99)		
10.0319.2542.6486.02077.1.20	0319 - Custodial Services District B	Gasoline/Diesel	7/18/2019	AP00424646, Direct Pay, 60013741	(235.98)		
10.0319.2542.6486.02077.1.20	0319 - Custodial Services District B	Gasoline/Diesel	7/18/2019		1,397.38	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0319.2542.6486.02077.1.20	0319 - Custodial Services District B	Gasoline/Diesel	9/10/2019	FUEL PURCHASES FOR JULY 2019 INVO	283.67	WRIGHT EXPRESS FINANCIAL CORPORATION	20001441
10.0319.2542.6496.02077.1.20	0319 - Custodial Services District B	Small Equipment/Furniture	7/8/2019	WHEELED 36" PUSHER SHOVEL	4,600.00	KNAPHEIDE TRUCK EQUIPMENT COMPANY	19008559
10.0319.2542.6496.02077.1.20	0319 - Custodial Services District B	Small Equipment/Furniture	7/12/2019	AP00424590,19008559, KCS79353	(4,600.00)		
10.0319.2542.6496.02077.1.20	0319 - Custodial Services District B	Small Equipment/Furniture	7/18/2019	100LB PUSH SPREADER	3,410.00	SMITTYS LAWN & GARDEN EQUIPMENT	19008569
10.0319.2542.6496.02077.1.20	0319 - Custodial Services District B	Small Equipment/Furniture	9/2/2019	PERFECT CART MICROFIBER CART	1,180.00	PUR-O-ZONE, INC.	20000972
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	9,909.60		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	3,176.17		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	9,909.60		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,176.17		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9,909.60		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,176.17		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9,909.60		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,176.17		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9,909.60		
10.0320.2543.6151.02069.1.20	0320 - Groundskeeping Services District A	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,176.17		
10.0320.2543.6168.02069.1.20	0320 - Groundskeeping Services District A	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,225.06		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	82.73		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	59.71		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	82.73		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	59.71		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	82.73		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	59.71		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	82.73		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	59.71		
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	82.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0320.2543.6171.02069.1.20	0320 - Groundskeeping Services District A	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	59.71		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,040.51		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	333.50		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,040.51		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	333.50		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,040.51		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	333.50		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,040.51		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	333.50		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,040.51		
10.0320.2543.6221.02069.1.20	0320 - Groundskeeping Services District A	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	333.50		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	601.82		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	188.83		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	601.82		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	188.83		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	739.78		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	188.83		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	591.35		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	188.83		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	583.16		
10.0320.2543.6231.02069.1.20	0320 - Groundskeeping Services District A	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	188.83		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	140.74		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	44.16		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	140.74		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	44.16		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	173.01		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	44.16		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	138.29		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	44.16		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	136.37		
10.0320.2543.6232.02069.1.20	0320 - Groundskeeping Services District A	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	44.16		
10.0320.2543.6241.02069.1.20	0320 - Groundskeeping Services District A	Employee Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3.10		
10.0320.2543.6241.02069.1.20	0320 - Groundskeeping Services District A	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,913.50		
10.0320.2543.6241.02069.1.20	0320 - Groundskeeping Services District A	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	785.68		
10.0320.2543.6241.02069.1.20	0320 - Groundskeeping Services District A	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5,476.11		
10.0320.2543.6241.02069.1.20	0320 - Groundskeeping Services District A	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	785.68		
10.0320.2543.6241.02069.1.20	0320 - Groundskeeping Services District A	Employee Insurance	9/26/2019	426687	778.98		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	129.82		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	41.61		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	129.82		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	41.61		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	158.95		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	41.61		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	129.82		

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10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	41.61		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	129.82		
10.0320.2543.6261.02069.1.20	0320 - Groundskeeping Services District A	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	41.61		
10.0320.2543.6271.02069.1.20	0320 - Groundskeeping Services District A	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	16.06		
10.0320.2543.6271.02069.1.20	0320 - Groundskeeping Services District A	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	16.06		
10.0320.2543.6271.02069.1.20	0320 - Groundskeeping Services District A	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	18.97		
10.0320.2543.6271.02069.1.20	0320 - Groundskeeping Services District A	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	14.99		
10.0320.2543.6271.02069.1.20	0320 - Groundskeeping Services District A	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.15		
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	8/19/2019	LAWN MOWING SERVICES FOR FY20 C	22,144.00	THE LAWN FIRM LLC.	20000699
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	9/2/2019	LAWN MOWING SERVICES FOR FY20 C	2,258.00	THE LAWN FIRM LLC.	20000699
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	9/2/2019	REGULAR CAR WASH FOR OPERATION	17.00	ALL SEASONS CARWASH	20000420
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	9/4/2019	ANDERSON POOL MAINTENANCE FY 19	1,235.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	9/4/2019	PITCHER POOL MAINTENANCE FY 19-2	1,235.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	9/9/2019	ANDERSON POOL MAINTENANCE FY 19	1,365.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	9/10/2019	CENTRAL HS POOL MAINTENANCE FY 1	1,235.00	HESCHMEYER POOLS, LLC.	20000995
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	9/10/2019	LAWN MOWING SERVICES FOR FY20 C	13,905.00	THE LAWN FIRM LLC.	20000699
10.0320.2543.6332.02069.1.20	0320 - Groundskeeping Services District A	Repairs and Maintenance	9/10/2019	REGULAR CAR WASH FOR OPERATION	27.00	ALL SEASONS CARWASH	20000420
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	7/8/2019	ANDERSON POOL MAINTENANCE FY18	1,300.00	HESCHMEYER POOLS, LLC.	19002568
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	7/8/2019	CENTRAL HS POOL MAINTENANCE FY1	2,700.50	HESCHMEYER POOLS, LLC.	19002568
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	7/8/2019	LAWN MOWING SERVICES C-19006	2,650.00	DG LAWNSCAPING	19007588
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	7/8/2019	LAWN MOWING SERVICE UNTIL 6/30/20	4,721.00	THE LAWN FIRM LLC.	19008266
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	7/8/2019	REGULAR CAR WASH FOR OPERATION	7.50	ALL SEASONS CARWASH	19000139
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	7/12/2019	AC00041178,19002568, 21948	(1,300.00)		
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	7/12/2019	AC00041178,19002568, 21949	(2,700.50)		
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	7/12/2019	AC00041246,19008266, 7436	(4,721.00)		
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	7/12/2019	AP00424559,19000139, 790109	(7.50)		
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	7/18/2019	LAWN MOWING SERVICES C-19006	2,650.00	DG LAWNSCAPING	19007588
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	7/18/2019	LAWN MOWING SERVICE UNTIL 6/30/20	9,204.00	THE LAWN FIRM LLC.	19008266
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	7/18/2019	PITCHER POOL MAINTENANCE FY18-19	1,300.00	HESCHMEYER POOLS, LLC.	19002568
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	7/18/2019	SATCHEL PAIGE POOL MAINTENANCE	539.50	HESCHMEYER POOLS, LLC.	19002568
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	7/18/2019	STORM DAMAGE AT ACE LOWER	3,000.00	TRUE VINE TREE SERVICE, LLC.	20000088
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	7/23/2019	AC00041312, 19002568, 21950	(539.50)		
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	7/23/2019	AC00041312, 19002568, 21951	(1,300.00)		
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	8/6/2019	LAWN MOWING SERVICE C-19006 FY20	5,300.00	DG LAWNSCAPING	20000275
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	8/7/2019	CENTRAL HS POOL MAINTENANCE FY1	1,365.00	HESCHMEYER POOLS, LLC.	19002568
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	8/7/2019	LAWN MOWING SERVICE C-19006 FY20	2,650.00	DG LAWNSCAPING	20000275
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	8/7/2019	VEHICLE TOWS	214.00	LAZER PIPES SERVICES INC	20000112
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	8/19/2019	CERTIFIED PLAYGROUND MULCH, RUB	41,400.56	VICKI'S PLAYGROUND SERVICES	20000141
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	8/19/2019	LAWN MOWING SERVICE C-19006 FY20	5,300.00	DG LAWNSCAPING	20000275
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	8/19/2019	VEHICLE TOWS	194.00	LAZER PIPES SERVICES INC	20000112
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	8/23/2019	AP00424880, VICKI'S PLAYGROUND SEI	(421.80)		
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	9/2/2019	ANDERSON POOL MAINTENANCE FY18	1,600.00	HESCHMEYER POOLS, LLC.	19002568
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	9/2/2019	LAWN MOWING SERVICE C-19006 FY20	2,650.00	DG LAWNSCAPING	20000275
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	9/2/2019	PITCHER POOL MAINTENANCE FY18-19	1,600.00	HESCHMEYER POOLS, LLC.	19002568

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10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	9/2/2019	SATCHEL PAIGE POOL MAINTENANCE	1,600.00	HESCHMEYER POOLS, LLC.	19002568
10.0320.2543.6339.02069.1.20	0320 - Groundskeeping Services District A	Other Property Services	9/10/2019	LAWN MOWING SERVICE C-19006 FY20	5,300.00	DG LAWNSCAPING	20000275
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	7/8/2019	CYLINDER RENT FOR 18 CYLINDERS	125.10	HOHENSCHILD WELDERS SUPPLY	19001975
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	7/12/2019	AP00424582,19001975, 699813	(125.10)		
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	9/10/2019	50LB B.T. KING TALL FESCUE	2,870.20	EWING IRRIGATION PRODUCTS INC	20000631
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	9/10/2019	FAST PATCH BASE LAYER FP BASE	243.90	DISCOUNT PLAYGROUND SUPPLY, INC.	20000339
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	9/10/2019	FAST PATCH BLUE FP BLUE	1,199.60	DISCOUNT PLAYGROUND SUPPLY, INC.	20000339
10.0320.2543.6411.02069.1.20	0320 - Groundskeeping Services District A	General Supplies	9/10/2019	SLC 2.5GL RANGER PRO	874.12	EWING IRRIGATION PRODUCTS INC	20000429
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	48,534.48		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	7/26/2019	07.26.19 Control ZW	115.29		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	9,095.50		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	50,109.64		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	8/15/2019	08.15.19 Control ZY	422.40		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	9,095.50		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	49,483.17		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	9,095.50		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	44,055.36		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	9,095.50		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	40,617.42		
10.0322.2546.6151.02078.1.20	0322 - Safety & Security	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	9,095.50		
10.0322.2546.6168.02078.1.20	0322 - Safety & Security	Supplemental Pay-Classified	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,143.79		
10.0322.2546.6168.02078.1.20	0322 - Safety & Security	Supplemental Pay-Classified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,106.96		
10.0322.2546.6168.02078.1.20	0322 - Safety & Security	Supplemental Pay-Classified	8/15/2019	08.15.19 Control ZY	74.30		
10.0322.2546.6168.02078.1.20	0322 - Safety & Security	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8,081.27		
10.0322.2546.6168.02078.1.20	0322 - Safety & Security	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,156.95		
10.0322.2546.6168.02078.1.20	0322 - Safety & Security	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5,476.97		
10.0322.2546.6168.02078.1.20	0322 - Safety & Security	Supplemental Pay-Classified	9/20/2019	09.20.19 Control ZW	131.25		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	443.15		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	170.98		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	445.86		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	170.98		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	428.15		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	170.98		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	428.15		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	170.98		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	390.40		
10.0322.2546.6171.02078.1.20	0322 - Safety & Security	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	170.98		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	4,186.44		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	7/26/2019	07.26.19 Control ZW	8.16		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	955.03		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	4,301.81		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	8/15/2019	08.15.19 Control ZY	44.35		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	955.03		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4,215.42		

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10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	955.03		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4,215.42		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	955.03		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,922.09		
10.0322.2546.6221.02078.1.20	0322 - Safety & Security	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	955.03		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3,006.51		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	7/26/2019	07.26.19 Control ZW	7.15		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	551.37		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,096.85		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	8/15/2019	08.15.19 Control ZY	30.80		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	551.37		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,481.39		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	551.37		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,791.39		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	551.37		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,777.26		
10.0322.2546.6231.02078.1.20	0322 - Safety & Security	OASDI	9/20/2019	09.20.19 Control ZW	8.14		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	551.37		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	703.14		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	7/26/2019	07.26.19 Control ZW	1.67		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	128.95		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	724.23		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	8/15/2019	08.15.19 Control ZY	7.20		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	128.95		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	814.18		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	128.95		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	652.83		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	128.95		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	649.52		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	9/20/2019	09.20.19 Control ZW	1.91		
10.0322.2546.6232.02078.1.20	0322 - Safety & Security	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	128.95		
10.0322.2546.6241.02078.1.20	0322 - Safety & Security	Employee Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3.10		
10.0322.2546.6241.02078.1.20	0322 - Safety & Security	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	15,716.70		
10.0322.2546.6241.02078.1.20	0322 - Safety & Security	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,567.26		
10.0322.2546.6241.02078.1.20	0322 - Safety & Security	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	15,713.60		
10.0322.2546.6241.02078.1.20	0322 - Safety & Security	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,567.26		
10.0322.2546.6241.02078.1.20	0322 - Safety & Security	Employee Insurance	9/25/2019	333905, BYERS, CHERISH	778.98		
10.0322.2546.6241.02078.1.20	0322 - Safety & Security	Employee Insurance	9/25/2019	425591, FIDDMONT, CHRISTOPHER	(780.53)		
10.0322.2546.6241.02078.1.20	0322 - Safety & Security	Employee Insurance	9/26/2019	316953	8.97		
10.0322.2546.6241.02078.1.20	0322 - Safety & Security	Employee Insurance	9/26/2019	333905	778.98		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	700.76		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	7/26/2019	07.26.19 Control ZW	1.51		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	119.15		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	711.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	8/15/2019	08.15.19 Control ZY	6.51		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	119.15		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	797.82		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	119.15		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	623.92		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	9/6/2019	09.06.19 Control ZW	4.79		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	119.15		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	628.95		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	9/20/2019	09.20.19 Control ZW	1.72		
10.0322.2546.6261.02078.1.20	0322 - Safety & Security	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	119.15		
10.0322.2546.6271.02078.1.20	0322 - Safety & Security	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	12.19		
10.0322.2546.6271.02078.1.20	0322 - Safety & Security	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1.10		
10.0322.2546.6271.02078.1.20	0322 - Safety & Security	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	0.89		
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	8/7/2019	Commission - Clarrissa Fischer	98.25	BOARD OF POLICE COMMISSIONERS	20000572
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	8/7/2019	Commission - Dominique Toliver	208.25	BOARD OF POLICE COMMISSIONERS	20000572
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	8/7/2019	Commission - Erin Dragoo	98.25	BOARD OF POLICE COMMISSIONERS	20000572
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	8/7/2019	Commission - Immanuel Jones	98.25	BOARD OF POLICE COMMISSIONERS	20000572
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	8/7/2019	Commission - Jackie Williams	208.25	BOARD OF POLICE COMMISSIONERS	20000572
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	8/7/2019	Commission - Jean Dunham	208.25	BOARD OF POLICE COMMISSIONERS	20000572
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	8/7/2019	Commission - Maria Zamora-Smith	98.25	BOARD OF POLICE COMMISSIONERS	20000572
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	8/7/2019	Commission - Shawn Walker	98.25	BOARD OF POLICE COMMISSIONERS	20000572
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	8/7/2019	Commission - Stanley Jefferson	208.25	BOARD OF POLICE COMMISSIONERS	20000572
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	8/13/2019	Commission Check - Andrew Pettit	208.25	BOARD OF POLICE COMMISSIONERS	20000604
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	8/13/2019	Commission Check - Ester Woodruff	208.25	BOARD OF POLICE COMMISSIONERS	20000604
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	8/13/2019	Commission Check - Favian Martinez	208.25	BOARD OF POLICE COMMISSIONERS	20000604
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	8/13/2019	Commission Check - Jeremy Espinoza	208.25	BOARD OF POLICE COMMISSIONERS	20000604
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	8/13/2019	Commission Check - Jerry Mansell	208.25	BOARD OF POLICE COMMISSIONERS	20000604
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	8/13/2019	Commission Check - Joseph Sterling	208.25	BOARD OF POLICE COMMISSIONERS	20000604
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	8/13/2019	Commission Check - Kaven McGary	85.00	BOARD OF POLICE COMMISSIONERS	20000604
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	8/13/2019	Commission Check - Noal Johnson	85.00	BOARD OF POLICE COMMISSIONERS	20000604
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	8/13/2019	Commission Check - Paul White	208.25	BOARD OF POLICE COMMISSIONERS	20000604
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	8/13/2019	Commission Check - Seddrix Brown	85.00	BOARD OF POLICE COMMISSIONERS	20000604
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	8/13/2019	Commission Check - Tim Wood	85.00	BOARD OF POLICE COMMISSIONERS	20000604
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	8/13/2019	Commission Check - Tony Chinh	208.25	BOARD OF POLICE COMMISSIONERS	20000604
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	8/13/2019	Commission Check - William Hamburg	85.00	BOARD OF POLICE COMMISSIONERS	20000604
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	8/30/2019		175.00	UMB - CARD SERVICES	
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	9/2/2019	Scarritt - false alarm	56.00	BOARD OF POLICE COMMISSIONERS	20001065
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	9/2/2019	Southwest - false alarm	56.00	BOARD OF POLICE COMMISSIONERS	20001065
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	9/4/2019	Psych Evaluation	250.00	PSYCHLOGIC (use #582182)	20000244
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	9/4/2019	Psych Evaluation - Dierre Jackson	250.00	PSYCHLOGIC (use #582182)	20001069
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	9/4/2019	Psychological Exam - Shandoll Lowery-Ter	250.00	PSYCHLOGIC (use #582182)	20000760
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	9/4/2019		55.00	JEFFERSON STANLEYJ.	
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	9/4/2019		25.00	WALKER, SHAWN	
10.0322.2546.6319.02078.1.20	0322 - Safety & Security	Other Professional Services	9/30/2019	Void Check	(2,389.00)	BOARD OF POLICE COMMISSIONERS	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/6/2019	Basic Car Wash	67.50	ALL SEASONS CARWASH	20000220
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/6/2019	Clean Interior Mats	7.00	ALL SEASONS CARWASH	20000220
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/6/2019	Hook-up 131/MO	75.00	LAZER PIPES SERVICES INC	20000242
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/6/2019	Mileage 8	32.00	LAZER PIPES SERVICES INC	20000242
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/6/2019	Vacuum Interior	15.00	ALL SEASONS CARWASH	20000220
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/9/2019	AP00424711, ALL SEASONS CARWASH,	(89.50)		
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Air Filter	14.36	I-70 AUTO SERVICE, INC.	20000239
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	ALFE Steel Wheel WGHT	1.70	I-70 AUTO SERVICE, INC.	20000236
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Battery - NAPA Legend	178.07	I-70 AUTO SERVICE, INC.	20000240
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Belt ider pulley	129.40	I-70 AUTO SERVICE, INC.	20000599
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Belt - serpentine	73.86	I-70 AUTO SERVICE, INC.	20000599
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Belt tesioner assembly	148.50	I-70 AUTO SERVICE, INC.	20000599
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Cabin Air Filter	10.49	I-70 AUTO SERVICE, INC.	20000240
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Cabin Air Filter remove & replace	88.20	I-70 AUTO SERVICE, INC.	20000240
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Cabin Air Filter remove & Replace	88.20	I-70 AUTO SERVICE, INC.	20000239
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Cabin Air Filter	10.49	I-70 AUTO SERVICE, INC.	20000239
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Cataltic Converter remove & replace	327.60	I-70 AUTO SERVICE, INC.	20000608
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Catalytic Converter - Right 125/MO	398.33	I-70 AUTO SERVICE, INC.	20000608
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Coolant	81.90	I-70 AUTO SERVICE, INC.	20000599
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Diag broken serprntine belt 107/MO	100.80	I-70 AUTO SERVICE, INC.	20000599
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Diagnose Vehicle not shifting from park	126.00	I-70 AUTO SERVICE, INC.	20000608
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Environmental fee	2.00	I-70 AUTO SERVICE, INC.	20000239
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Environmental Fee	2.00	I-70 AUTO SERVICE, INC.	20000238
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Environmental Fee	2.00	I-70 AUTO SERVICE, INC.	20000240
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Exhust Manifold Gasket	100.42	I-70 AUTO SERVICE, INC.	20000608
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Extended life MOA	16.58	I-70 AUTO SERVICE, INC.	20000238
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Extended Life MOA	16.58	I-70 AUTO SERVICE, INC.	20000239
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Extended Life MOA	16.58	I-70 AUTO SERVICE, INC.	20000240
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Headlight Bulb - High Beam	31.23	I-70 AUTO SERVICE, INC.	20000236
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	NAPA Exact Fit Beam Wiper Blade	49.50	I-70 AUTO SERVICE, INC.	20000240
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Oil Change Service 126/MO	25.00	I-70 AUTO SERVICE, INC.	20000240
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Oil Charge 131/MO	25.00	I-70 AUTO SERVICE, INC.	20000238
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Oil Charge Service - 113/MO	25.00	I-70 AUTO SERVICE, INC.	20000239
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Oil Filter	6.95	I-70 AUTO SERVICE, INC.	20000238
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Oil Filter	13.98	I-70 AUTO SERVICE, INC.	20000239
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Oil Filter	15.36	I-70 AUTO SERVICE, INC.	20000240
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Oxygen sensor-downstrem	72.34	I-70 AUTO SERVICE, INC.	20000608
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Remove and replace battery	37.80	I-70 AUTO SERVICE, INC.	20000240
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Remove and replace Battery	37.80	I-70 AUTO SERVICE, INC.	20000239
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Remove and Replace pullies	365.40	I-70 AUTO SERVICE, INC.	20000599
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Replace right side high beam bulb	33.45	I-70 AUTO SERVICE, INC.	20000236
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Retrieve fault codes and analyze scan da	309.23	I-70 AUTO SERVICE, INC.	20000237
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Retrieve Fault Codes and Analyze Scan D	125.00	I-70 AUTO SERVICE, INC.	20000608
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Shift interlock solenoid	277.61	I-70 AUTO SERVICE, INC.	20000608

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Shift Valve Solenoid remove & replace	327.60	I-70 AUTO SERVICE, INC.	20000608
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Software Access	5.00	I-70 AUTO SERVICE, INC.	20000237
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Software Access	5.00	I-70 AUTO SERVICE, INC.	20000608
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Spark Plug	57.12	I-70 AUTO SERVICE, INC.	20000237
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Spark Plugs remove & replace	247.56	I-70 AUTO SERVICE, INC.	20000237
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	State Battery Tax	0.50	I-70 AUTO SERVICE, INC.	20000239
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	State Battery Tax	0.50	I-70 AUTO SERVICE, INC.	20000240
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Synthetic 5W20	24.57	I-70 AUTO SERVICE, INC.	20000238
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Synthetic 5W20	21.06	I-70 AUTO SERVICE, INC.	20000239
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Synthetic 5W20	21.06	I-70 AUTO SERVICE, INC.	20000240
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Tire Patch 1-3/4	2.74	I-70 AUTO SERVICE, INC.	20000236
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Tire repair-rr / 129/MO	22.50	I-70 AUTO SERVICE, INC.	20000236
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Tire Rotation	40.00	I-70 AUTO SERVICE, INC.	20000240
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Tire Rotation & Reset TPMS	40.00	I-70 AUTO SERVICE, INC.	20000239
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Top Battery	8.00	I-70 AUTO SERVICE, INC.	20000239
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Top Battery Terminal	8.00	I-70 AUTO SERVICE, INC.	20000240
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	8/19/2019	Upper intake gasket	33.59	I-70 AUTO SERVICE, INC.	20000237
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	12AH Battery	139.00	ACS ELECTRONIC SYSTEMS INC.	20000739
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Basic Car Wash	45.00	ALL SEASONS CARWASH	20001064
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Clean Interior Mats	8.00	ALL SEASONS CARWASH	20001064
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Couldn't connect remotely to system - Ce	687.50	ACS ELECTRONIC SYSTEMS INC.	20001063
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Fix fire door with a broken magnet	160.50	ACS ELECTRONIC SYSTEMS INC.	20001060
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Hook - up 125/MO	75.00	LAZER PIPES SERVICES INC	20000601
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Located and replaced bad smoke on point	214.50	ACS ELECTRONIC SYSTEMS INC.	20001062
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Mileages 5	20.00	LAZER PIPES SERVICES INC	20000601
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Photo	199.00	ACS ELECTRONIC SYSTEMS INC.	20000734
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Photo	199.00	ACS ELECTRONIC SYSTEMS INC.	20000735
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Repaired ground fault on rtu3, replaced	757.50	ACS ELECTRONIC SYSTEMS INC.	20001061
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	SD505-6AB	11.00	ACS ELECTRONIC SYSTEMS INC.	20000738
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	SD505 - Photo	99.50	ACS ELECTRONIC SYSTEMS INC.	20000746
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	SD505-Photo	99.50	ACS ELECTRONIC SYSTEMS INC.	20000738
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	SD505-Photo	199.00	ACS ELECTRONIC SYSTEMS INC.	20000741
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	SD505-Photo	199.00	ACS ELECTRONIC SYSTEMS INC.	20000743
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Service Labor	210.00	ACS ELECTRONIC SYSTEMS INC.	20000740
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Service Labor - fire system showing a/c	420.00	ACS ELECTRONIC SYSTEMS INC.	20000739
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Service Labor - Found balloons were bloc	105.00	ACS ELECTRONIC SYSTEMS INC.	20000742
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Service Labor - Found battery disconnect	210.00	ACS ELECTRONIC SYSTEMS INC.	20000737
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Service Labor - replaced bad smoke attic	315.00	ACS ELECTRONIC SYSTEMS INC.	20000738
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Service Labor - replaced bad smoke detec	262.50	ACS ELECTRONIC SYSTEMS INC.	20000743
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Service Labor - Replaced bad smoke on p	105.00	ACS ELECTRONIC SYSTEMS INC.	20000746
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Service Labor - replaced smoke detectors	210.00	ACS ELECTRONIC SYSTEMS INC.	20000735
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Service Labor - replaced smoke detectors	315.00	ACS ELECTRONIC SYSTEMS INC.	20000741
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Service labor - Replaced smoke in room 2	157.50	ACS ELECTRONIC SYSTEMS INC.	20000734
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Service Labor - System was normal when c	157.50	ACS ELECTRONIC SYSTEMS INC.	20000736

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Trip Charge - ACC	10.00	ACS ELECTRONIC SYSTEMS INC.	20000734
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Trip Charge - Banneker	10.00	ACS ELECTRONIC SYSTEMS INC.	20000742
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Trip Charge - Central High	10.00	ACS ELECTRONIC SYSTEMS INC.	20000735
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Trip Charge - Cook	10.00	ACS ELECTRONIC SYSTEMS INC.	20000740
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	TRip charge - Cook	10.00	ACS ELECTRONIC SYSTEMS INC.	20000741
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Trip Charge - Hale Cook	10.00	ACS ELECTRONIC SYSTEMS INC.	20000738
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Trip Charge - Holliday	10.00	ACS ELECTRONIC SYSTEMS INC.	20000736
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Trip Charge - Knotts	10.00	ACS ELECTRONIC SYSTEMS INC.	20000739
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Trip Charge - Ladd	10.00	ACS ELECTRONIC SYSTEMS INC.	20000737
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Trip Charge - Lincoln High	10.00	ACS ELECTRONIC SYSTEMS INC.	20000743
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Trip Charge - Pitcher	10.00	ACS ELECTRONIC SYSTEMS INC.	20000746
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/2/2019	Vacuum Interior	20.00	ALL SEASONS CARWASH	20001064
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	700VA line interactive battery ups batte	206.54	AMERICAN DIGITAL SECURITY, LLC.	20000832
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	75W85	31.62	I-70 AUTO SERVICE, INC.	20001410
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	75W90 Gar Oil	10.42	I-70 AUTO SERVICE, INC.	20001410
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	ADS Service Labor - replace UPS backup	525.00	AMERICAN DIGITAL SECURITY, LLC.	20000832
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	Air Filter - Cabin	16.28	I-70 AUTO SERVICE, INC.	20001410
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	Brake Pads Front	145.30	I-70 AUTO SERVICE, INC.	20001410
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	Brake Pads Rear	143.06	I-70 AUTO SERVICE, INC.	20001410
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	Brake Rotor Front	274.84	I-70 AUTO SERVICE, INC.	20001410
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	Brake Rotor Rear	203.92	I-70 AUTO SERVICE, INC.	20001410
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	Cabin Air Filter Remove & Replace	50.40	I-70 AUTO SERVICE, INC.	20001410
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	Cooling Fan	194.60	I-70 AUTO SERVICE, INC.	20001273
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	Cooling Fan Motor	674.45	I-70 AUTO SERVICE, INC.	20001273
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	Cooling Fan Relay	122.42	I-70 AUTO SERVICE, INC.	20001273
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	Cooling Fan Shroud	289.09	I-70 AUTO SERVICE, INC.	20001273
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	Cooling Fan Wiring	269.09	I-70 AUTO SERVICE, INC.	20001273
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	DISC ROTOR Remove & Replace	365.40	I-70 AUTO SERVICE, INC.	20001410
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	Environmental Fee's	6.00	I-70 AUTO SERVICE, INC.	20001410
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	Extended Life MOA	16.58	I-70 AUTO SERVICE, INC.	20001410
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	Front Differential Srevice	69.00	I-70 AUTO SERVICE, INC.	20001410
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	Fuse BoxW/Wiring Harness	880.00	I-70 AUTO SERVICE, INC.	20001273
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	Headlamp Buld Remove & Replace	50.40	I-70 AUTO SERVICE, INC.	20001410
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	Headlight Bulb - High & Low Beam - Halog	29.16	I-70 AUTO SERVICE, INC.	20001410
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	Install new fuse box/wiring harness and	1,260.00	I-70 AUTO SERVICE, INC.	20001273
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	netgare 24/24 POE switch with 4 gigabit	365.18	AMERICAN DIGITAL SECURITY, LLC.	20000832
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	Oil Charge Service - 129/MO	25.00	I-70 AUTO SERVICE, INC.	20001410
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	Oil Filter	6.95	I-70 AUTO SERVICE, INC.	20001410
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	Radiator Cap	16.28	I-70 AUTO SERVICE, INC.	20001273
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	Rear Differential Service	69.00	I-70 AUTO SERVICE, INC.	20001410
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	SD500-ARM	123.00	ACS ELECTRONIC SYSTEMS INC.	20001059
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	SD500-PS	148.00	ACS ELECTRONIC SYSTEMS INC.	20001059
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	Service Labor - replaced shutdown relay	210.00	ACS ELECTRONIC SYSTEMS INC.	20001059
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	Synthetic 5W20	26.32	I-70 AUTO SERVICE, INC.	20001410

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	Trip Charge - Lincoln High	10.00	ACS ELECTRONIC SYSTEMS INC.	20001059
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/9/2019	Trip Charge - Paseo	75.00	AMERICAN DIGITAL SECURITY, LLC.	20000832
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/10/2019	ADS Servive - Set time and date on keypa	105.00	AMERICAN DIGITAL SECURITY, LLC.	20001373
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/10/2019	ADS Service - 20 cameras are currently n	210.00	AMERICAN DIGITAL SECURITY, LLC.	20001241
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/10/2019	ADS Service - replaced two RP15 readers	105.00	AMERICAN DIGITAL SECURITY, LLC.	20001372
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/10/2019	Leak Detector kit/ engine block test too	4.14	I-70 AUTO SERVICE, INC.	20000753
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/10/2019	RP15 Mullion Multiclass SE Contactless S	634.00	AMERICAN DIGITAL SECURITY, LLC.	20001372
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/10/2019	Test & Inspect for over heating 131/MO	109.92	I-70 AUTO SERVICE, INC.	20000753
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/10/2019	Tow	121.00	I-70 AUTO SERVICE, INC.	20000753
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/10/2019	Trip Charge - Anderson	75.00	AMERICAN DIGITAL SECURITY, LLC.	20001373
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/10/2019	Trip Charge - Melcher	75.00	AMERICAN DIGITAL SECURITY, LLC.	20001372
10.0322.2546.6332.02078.1.20	0322 - Safety & Security	Repairs and Maintenance	9/10/2019	Trip Charge - Northeast High	75.00	AMERICAN DIGITAL SECURITY, LLC.	20001241
10.0322.2546.6334.02078.1.20	0322 - Safety & Security	Rentals-Equipment/Vehicles	9/10/2019		516.48	ENTERPRISE FLEET MANAGEMENT	
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	7/8/2019	One CR Device	88.00	ENERGIZE ELECTRONICS INC.	19006447
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	7/8/2019	Tech Time - Service trouble shot fire al	190.00	ENERGIZE ELECTRONICS INC.	19006447
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	7/8/2019	Trip Charge - Central Middle School	75.00	ENERGIZE ELECTRONICS INC.	19006447
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	7/10/2019		2,581.55	ENERGIZE ELECTRONICS INC.	
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	7/10/2019		103.00	LAZER PIPES SERVICES INC	
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	7/12/2019	AC00041165,19006447, 13655	(353.00)		
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	7/12/2019	AC00041165,Direct Pay, 13695	(2,581.55)		
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	7/12/2019	AC00041200,Direct Pay, 1811769	(103.00)		
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/6/2019	Labor - Furnish and install, test and in	1,305.00	ACS ELECTRONIC SYSTEMS INC.	19008223
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/6/2019	Material	2,091.00	ACS ELECTRONIC SYSTEMS INC.	19008223
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/6/2019	SD500-MIM	100.00	ACS ELECTRONIC SYSTEMS INC.	19008452
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/6/2019	Service Labor - ahu #1 was in trouble wh	630.00	ACS ELECTRONIC SYSTEMS INC.	19008452
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/6/2019	Trip Charge - Lincoln High	10.00	ACS ELECTRONIC SYSTEMS INC.	19008452
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/9/2019	AC00041390, ACS ELECTRONIC SYSTEM	(4,136.00)		
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/13/2019	KCPS - Latosha Woods - 8/3/2019	220.00	WOODS LATOSHA	20000764
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/13/2019	KCPD - Garron Carter - 8/3/2019	200.00	CARTER, GARRON	20000748
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/13/2019	KCPD - Gordan Herndon - 8/3/2019	220.00	HERNDON, GORDON	20000752
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/13/2019	KCPD - Joe Bediako 8/3/2019	242.00	BEDIAKO JOSEPH	20000747
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/13/2019	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	20000747
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/13/2019	KCPD - Larryn Lewis - 8/3/2019	220.00	LEWIS LANNYL	20000758
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/13/2019	KCPD - Phillips Smith - 8/3/2019	220.00	SMITH PHILLIP K	20000762
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/13/2019	KCPD - Steven Kendall - 8/3/2019	220.00	KENDALL STEVEN	20000756
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	ADS Labor Service - panels were powered	190.00	AMERICAN DIGITAL SECURITY, LLC.	20000225
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	ADS Service Labor - C129, no camera is i	210.00	AMERICAN DIGITAL SECURITY, LLC.	20000224
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	ADS Service Labor - Camera 22 was unpla	367.50	AMERICAN DIGITAL SECURITY, LLC.	20000223
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	ADS Service Labor - Front main entry doo	420.00	AMERICAN DIGITAL SECURITY, LLC.	20000227
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	ADS Service Labor - lunchroom dbl door 1	157.50	AMERICAN DIGITAL SECURITY, LLC.	20000228
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	ADS Service Labor - North West Corner ca	420.00	AMERICAN DIGITAL SECURITY, LLC.	20000222
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	ADS Service Labor - Output for sounder w	210.00	AMERICAN DIGITAL SECURITY, LLC.	20000226
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	ADS Service Labor - replaced 12 port poe	105.00	AMERICAN DIGITAL SECURITY, LLC.	20000229
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	ADS Service Labor - Replaced cameras w	105.00	AMERICAN DIGITAL SECURITY, LLC.	20000230

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	Alarm Monitoring July and August - Inter	50.00	AMERICAN DIGITAL SECURITY, LLC.	20000221
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	August 2019 All School Monitoring	991.00	ACS ELECTRONIC SYSTEMS INC.	20000267
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	July 2019 All School Monitoring	976.00	ACS ELECTRONIC SYSTEMS INC.	20000267
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	Netgear 24/24 POE Switch with 4 gigabit	550.00	AMERICAN DIGITAL SECURITY, LLC.	20000229
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	Photo	99.50	ACS ELECTRONIC SYSTEMS INC.	20000217
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	Photo	99.50	ACS ELECTRONIC SYSTEMS INC.	20000218
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	Photo	99.50	ACS ELECTRONIC SYSTEMS INC.	20000219
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	SD500-PS	148.00	ACS ELECTRONIC SYSTEMS INC.	20000219
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	Service Labor - Replaced bad pull statio	210.00	ACS ELECTRONIC SYSTEMS INC.	20000219
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	Service Labor - Replaced bad smoke on p	210.00	ACS ELECTRONIC SYSTEMS INC.	20000217
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	Service Labor - Replaced bad smoke on p	210.00	ACS ELECTRONIC SYSTEMS INC.	20000218
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	Single Channel Power Injector	50.00	AMERICAN DIGITAL SECURITY, LLC.	20000223
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	Trip Charge - BOE	75.00	AMERICAN DIGITAL SECURITY, LLC.	20000230
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	Trip Charge - Central High	10.00	ACS ELECTRONIC SYSTEMS INC.	20000219
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	Trip Charge - East High	75.00	AMERICAN DIGITAL SECURITY, LLC.	20000226
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	Trip Charge - Faxon	75.00	AMERICAN DIGITAL SECURITY, LLC.	20000228
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	Trip Charge - FLA	75.00	AMERICAN DIGITAL SECURITY, LLC.	20000225
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	Trip Charge - Hartman	75.00	AMERICAN DIGITAL SECURITY, LLC.	20000223
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	Trip Charge - Northeast High	10.00	ACS ELECTRONIC SYSTEMS INC.	20000218
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	Trip Charge - Northeast High	75.00	AMERICAN DIGITAL SECURITY, LLC.	20000227
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	Trip Charge - Paseo	75.00	AMERICAN DIGITAL SECURITY, LLC.	20000224
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	Trip Charge - Pitcher	10.00	ACS ELECTRONIC SYSTEMS INC.	20000217
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	Trip Charge - Richardson	75.00	AMERICAN DIGITAL SECURITY, LLC.	20000222
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/19/2019	Trip Charge - Traolwoods	75.00	AMERICAN DIGITAL SECURITY, LLC.	20000229
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/23/2019	AC00041529, ACS ELECTRONIC SYSTEMS	(1,106.50)		
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	8/23/2019	AC00041537, AMERICAN DIGITAL SECURITY	(2,007.50)		
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	9/2/2019	Johnson, Christopher; Poindexter, Joel (	102.00	CONCENTRA MEDICAL CENTERS	20000866
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	9/2/2019	Jones, Immanuel; Zamora-Smith, Maria (S	100.00	CONCENTRA MEDICAL CENTERS	20000867
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	9/2/2019	Key, Hugh (Security)	50.00	CONCENTRA MEDICAL CENTERS	20000867
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	9/2/2019	Moore, Ronald; Fleming, Jerry (Security)	102.00	CONCENTRA MEDICAL CENTERS	20000866
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	9/2/2019	Walker, Shawn; Toliver, Dominique; Willi	204.00	CONCENTRA MEDICAL CENTERS	20000867
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	9/4/2019	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	20001243
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	9/4/2019	KCPD - Oliver Weeks - 8/15/2019	330.00	WEEKS, OLIVER C.	20001255
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	9/4/2019	KCPD - Phillip Smith - 8/12/2019	330.00	SMITH PHILLIP K	20001253
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	9/9/2019	KCPD - Charmaine Sanders - 8/21/2019	320.00	SANDERS, CHARMAINNE YVONNE	20001394
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	9/9/2019	KCPD - Joe Bediako - Coordinator	704.00	BEDIAKO JOSEPH	20001374
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	9/9/2019	KCPD - Kevin Summers - 8/22/2019	290.00	SUMMERS, KEVIN JOHN	20001396
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	9/9/2019	KCPD - Nathan Converse - 8/22/2019	320.00	CONVERSE, NATHAN DAVID	20001377
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	9/10/2019	Fischer, Clarissa (Security)	51.00	CONCENTRA MEDICAL CENTERS	20001257
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	9/10/2019	Jefferson, Stanley (Security)	50.00	CONCENTRA MEDICAL CENTERS	20001258
10.0322.2546.6339.02078.1.20	0322 - Safety & Security	Other Property Services	9/30/2019		320.00	UMB - CARD SERVICES	
10.0322.2546.6343.02078.1.20	0322 - Safety & Security	Travel	8/6/2019	3 Day Tactical Application of the Pistol	5,250.00	STRATEGOS INTERNATIONAL LLC	20000371
10.0322.2546.6343.02078.1.20	0322 - Safety & Security	Travel	8/7/2019		97.08	WILLIAMS JACQUELINEN.	
10.0322.2546.6343.02078.1.20	0322 - Safety & Security	Travel	8/9/2019	AC00041511, JACQUELINE N WILLIAMS,	(97.08)		

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10.0322.2546.6343.02078.1.20	0322 - Safety & Security	Travel	8/9/2019	AP00424767, STRATEGOS INTERNATIO	(5,250.00)		
10.0322.2546.6343.02078.1.20	0322 - Safety & Security	Travel	8/30/2019		200.00	UMB - CARD SERVICES	
10.0322.2546.6343.02078.1.20	0322 - Safety & Security	Travel	9/4/2019	Operators Course - LL OPS and FOF-Ope	7,000.00	STRATEGOS INTERNATIONAL LLC	20001188
10.0322.2546.6343.02078.1.20	0322 - Safety & Security	Travel	9/4/2019	Training - FSM, TacAppPistol, CHOICES, J	17,125.00	STRATEGOS INTERNATIONAL LLC	20001187
10.0322.2546.6343.02078.1.20	0322 - Safety & Security	Travel	9/9/2019	3 days on-site training	4,750.00	SPILLMAN TECHNOLOGIES, INC.	20000285
10.0322.2546.6344.02078.1.20	0322 - Safety & Security	Employee Mileage Reimbursement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,295.91		
10.0322.2546.6344.02078.1.20	0322 - Safety & Security	Employee Mileage Reimbursement	9/6/2019	09.06.19 Control ZW	365.40		
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	8/6/2019	111-12 Mo Data Plan Fleet Discount	2,200.00	RSC COMMUNICATIONS INC	20000284
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	8/6/2019	PA2-SUM Private Access Monthly	15.00	REJIS COMMISSION	20000246
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	8/7/2019	Mobile Ticketing - July and August	108.16	REJIS COMMISSION	20000543
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	8/7/2019	Monitoring Charges - August 2019	66.99	STANLEY CONVERGENT SECURITY SOLUTIONS	20000544
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	8/19/2019	Connect and System Service July and Aug	5,010.00	COMMENCO, LLC	20000606
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	9/2/2019	Billable Group	172.00	REJIS COMMISSION	20001070
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	9/2/2019	Client Based	243.00	REJIS COMMISSION	20001070
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	9/2/2019	Monitoring charge - Sept 2019	66.99	STANLEY CONVERGENT SECURITY SOLUTIONS	20001071
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	9/2/2019	Programming of Portable Radio	505.00	COMMENCO, LLC	20000597
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	9/4/2019	Connect and system service - September 2	2,505.00	COMMENCO, LLC	20001101
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	9/4/2019	Programmed 2 radios - BOE	55.00	COMMENCO, LLC	20001066
10.0322.2546.6361.02078.1.20	0322 - Safety & Security	Communication	9/4/2019	Programmed 3 radios - Lincoln Middle	45.00	COMMENCO, LLC	20001066
10.0322.2546.6363.02078.1.20	0322 - Safety & Security	Printing and Binding	8/19/2019	MOSE SECURITY BASE COPIER CHARG	358.90	ALL COPY PRODUCTS, INC	20000477
10.0322.2546.6363.02078.1.20	0322 - Safety & Security	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(28.58)		
10.0322.2546.6363.02078.1.20	0322 - Safety & Security	Printing and Binding	8/26/2019		28.58	ALL COPY PRODUCTS, INC	
10.0322.2546.6363.02078.1.20	0322 - Safety & Security	Printing and Binding	9/10/2019	MOSE-SECURITY	44.94	ALL COPY PRODUCTS, INC	20001490
10.0322.2546.6363.02078.1.20	0322 - Safety & Security	Printing and Binding	9/16/2019	MOSE-SECURITY	33.92	ALL COPY PRODUCTS, INC	20001336
10.0322.2546.6363.02078.1.20	0322 - Safety & Security	Printing and Binding	9/16/2019	MOSE SECURITY BASE COPIER CHARG	358.90	ALL COPY PRODUCTS, INC	20001433
10.0322.2546.6363.02078.1.20	0322 - Safety & Security	Printing and Binding	9/25/2019	MOSE SECURITY BASE COPIER CHARG	143.56	ALL COPY PRODUCTS, INC	20001489
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	7/18/2019	round retract badge holder	2,480.00	POSITIVE PROMOTIONS INC	19008716
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	7/18/2019	set up	45.00	POSITIVE PROMOTIONS INC	19008716
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	7/18/2019	shipping and handling	260.40	POSITIVE PROMOTIONS INC	19008716
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	9/9/2019	3M(TM) Privacy Filter Screen for Monitor	764.33	OFFICE DEPOT INC	20000852
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	9/9/2019	Avery(R) Big Tab(TM) Insertable Dividers	8.10	OFFICE DEPOT INC	20000852
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	9/9/2019	Avery(R) Printable Self-Adhesive Tabs, M	20.05	OFFICE DEPOT INC	20000852
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	9/9/2019	BIC(R) Wite-Out(R) Shake N Squeeze(TM)	5.29	OFFICE DEPOT INC	20000852
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	9/9/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	154.69	OFFICE DEPOT INC	20000851
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	9/9/2019	Business Source 6-slot Inclined Desk Ste	12.29	OFFICE DEPOT INC	20000852
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	9/9/2019	Clorox Pro Clean Screen Wipes, Canister	19.95	OFFICE DEPOT INC	20000852
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	9/9/2019	Clorox(R) Disinfecting Wipes, 35 Wipes P	23.56	OFFICE DEPOT INC	20000852
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	9/9/2019	Febreze(R) Small Spaces Air Fresheners,	19.96	OFFICE DEPOT INC	20000852
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	9/9/2019	Office Depot(R) Brand Cleaning Dusters,	57.98	OFFICE DEPOT INC	20000852
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	9/9/2019	Office Depot(R) Brand Durable View Roun	22.09	OFFICE DEPOT INC	20000852
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	9/9/2019	Puffs Ultra Soft 2-Ply Facial Tissue, Wh	46.25	OFFICE DEPOT INC	20000852
10.0322.2546.6411.02078.1.20	0322 - Safety & Security	General Supplies	9/9/2019	Scotch(R) 665 Permanent Double-Sided T	11.68	OFFICE DEPOT INC	20000852
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	Belt 1.75 wide	33.50	GALLS LLC	19006582
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	Defense Spray Case	259.20	GALLS LLC	19008481

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	Duty Belt	56.94	GALLS LLC	19006582
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	Duty Belt	59.50	GALLS LLC	20000233
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	Easy Draw Holster Right and Left	597.00	GALLS LLC	19006239
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	Genesis Jackets	541.80	GALLS LLC	19008481
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	Handcuff	46.70	GALLS LLC	20000233
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	Handcuff Pouch	349.32	GALLS LLC	19008481
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	Handcuff Pouch	80.96	GALLS LLC	20000233
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	Jackets - McGary and Dickerson	245.00	GALLS LLC	19006582
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	Liner Belt	47.25	GALLS LLC	19006239
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	Liner Belt	38.02	GALLS LLC	19006582
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	Long Polo - Williams, Brown and Perkins	265.50	GALLS LLC	19006239
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	L/S Polo	177.00	GALLS LLC	19006582
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	Monogramming - Dickerson	22.50	GALLS LLC	19006582
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	Monogramming - McGary	22.50	GALLS LLC	19006582
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	Monogramming	30.00	GALLS LLC	19006582
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	Monogramming	15.00	GALLS LLC	19008481
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	Monogramming Name	112.50	GALLS LLC	19006239
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	Nylon Duty Belt	72.75	GALLS LLC	19006239
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	Pants	298.50	GALLS LLC	19006582
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	Pants - 34 x 32	149.25	GALLS LLC	19006239
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	Pants 42 x 32	298.50	GALLS LLC	19006239
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	Pants - Hayes	156.75	GALLS LLC	20000233
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	Pants - Park	127.50	GALLS LLC	20000233
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	Patches	75.00	GALLS LLC	20000233
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	Polo S/L - Hayes and Parker	168.00	GALLS LLC	20000233
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	Polo S/S - Parker and Hayes	242.00	GALLS LLC	20000233
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	Shield Genesis Jacket - Williams, Brown	367.50	GALLS LLC	19006239
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	Short Polo - Williams, Brown and Perkins	348.75	GALLS LLC	19006239
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	S/S Polo - Dickerson	116.25	GALLS LLC	19006582
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	S/S Polo - McGary	116.25	GALLS LLC	19006582
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/2/2019	TDU Belt	50.25	GALLS LLC	19006239
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/9/2019	Pants	470.25	GALLS LLC	20000843
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/9/2019	Pants - 34 x 30 Fischer	156.75	GALLS LLC	20000540
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/9/2019	Pants - 36 X 34 Newell	156.75	GALLS LLC	20000540
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/9/2019	Pants - 36 x 36 Brown	156.75	GALLS LLC	20000540
10.0322.2546.6420.02078.1.20	0322 - Safety & Security	Uniforms	9/9/2019	Shield Jacket	1,489.95	GALLS LLC	20000843
10.0322.2546.6471.02078.1.20	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	8/6/2019	Hinckley Springs 5G Water	49.55	HINCKLEY SPRINGS	20000234
10.0322.2546.6471.02078.1.20	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	8/7/2019	Hinckley Springs	59.48	HINCKLEY SPRINGS	20000541
10.0322.2546.6471.02078.1.20	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	8/9/2019	AC00041438, HINCKLEY SPRINGS, 1809	(49.55)		
10.0322.2546.6471.02078.1.20	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	9/9/2019	Hinckley Springs 5G Drinking Water	55.94	HINCKLEY SPRINGS	20001245
10.0322.2546.6471.02078.1.20	0322 - Safety & Security	Food Supplies-Exclude Non-Food Supplies	9/10/2019		105.00	GILMORE JEFFREY	
10.0322.2546.6486.02078.1.20	0322 - Safety & Security	Gasoline/Diesel	9/10/2019	FUEL PURCHASES FOR JULY 2019 INVO	3,423.48	WRIGHT EXPRESS FINANCIAL CORPORATION	20001441
10.0322.2546.6496.02078.1.20	0322 - Safety & Security	Small Equipment/Furniture	8/13/2019	Hand-Held Metal Detector, Plastic - Garr	759.90	W W GRAINGER INCORPORATED	20000250
10.0322.2546.6496.02078.1.20	0322 - Safety & Security	Small Equipment/Furniture	9/4/2019		-	W W GRAINGER INCORPORATED	

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	5,056.83		
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	5,056.83		
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,056.83		
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,056.83		
10.0324.2551.6151.01012.1.20	0324 - Transportation	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,056.83		
10.0324.2551.6161.01012.1.20	0324 - Transportation	Classified Salaries-Part-Time	8/29/2019	8.29.19 Control ZW	742.00		
10.0324.2551.6161.01012.1.20	0324 - Transportation	Classified Salaries-Part-Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,376.50		
10.0324.2551.6161.01012.1.20	0324 - Transportation	Classified Salaries-Part-Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,937.32		
10.0324.2551.6168.01012.1.20	0324 - Transportation	Supplemental Pay-Classified	8/12/2019	08.12.19 Control ZW	519.46		
10.0324.2551.6168.01012.1.20	0324 - Transportation	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,164.79		
10.0324.2551.6168.01012.1.20	0324 - Transportation	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	396.73		
10.0324.2551.6168.01012.1.20	0324 - Transportation	Supplemental Pay-Classified	9/20/2019	09.20.19 Control ZW	447.18		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	35.90		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	35.90		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	35.90		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	35.90		
10.0324.2551.6171.01012.1.20	0324 - Transportation	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	35.90		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	530.97		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	530.97		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	530.97		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	530.97		
10.0324.2551.6221.01012.1.20	0324 - Transportation	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	530.97		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	289.12		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	8/12/2019	08.12.19 Control ZW	32.21		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	264.39		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	70.93		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	8/29/2019	8.29.19 Control ZW	46.00		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	288.17		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	171.38		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	288.17		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	120.11		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	9/20/2019	09.20.19 Control ZW	27.73		
10.0324.2551.6231.01012.1.20	0324 - Transportation	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	288.17		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	67.62		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	8/12/2019	08.12.19 Control ZW	7.53		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	61.83		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	16.59		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	8/29/2019	8.29.19 Control ZW	10.76		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	67.39		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	40.07		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	67.39		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	28.09		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	9/20/2019	09.20.19 Control ZW	6.48		
10.0324.2551.6232.01012.1.20	0324 - Transportation	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	67.39		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6241.01012.1.20	0324 - Transportation	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	762.08		
10.0324.2551.6241.01012.1.20	0324 - Transportation	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	762.08		
10.0324.2551.6241.01012.1.20	0324 - Transportation	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	762.08		
10.0324.2551.6241.01012.1.20	0324 - Transportation	Employee Insurance	9/25/2019	425796, WALLS, CHRISTOPHER	20.00		
10.0324.2551.6241.01012.1.20	0324 - Transportation	Employee Insurance	9/26/2019	425796	20.00		
10.0324.2551.6241.01012.1.20	0324 - Transportation	Employee Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	60.00		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	66.24		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	8/12/2019	08.12.19 Control ZW	6.80		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	66.24		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	15.25		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	8/29/2019	8.29.19 Control ZW	9.72		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	66.24		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	36.33		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	66.24		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	25.38		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	9/20/2019	09.20.19 Control ZW	5.86		
10.0324.2551.6261.01012.1.20	0324 - Transportation	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	66.24		
10.0324.2551.6271.01012.1.20	0324 - Transportation	Unemployment Compensation	8/29/2019	8.29.19 Control ZW	4.45		
10.0324.2551.6271.01012.1.20	0324 - Transportation	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	14.26		
10.0324.2551.6271.01012.1.20	0324 - Transportation	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.62		
10.0324.2551.6334.01012.1.20	0324 - Transportation	Rentals-Equipment/Vehicles	7/15/2019		398.06	ENTERPRISE FLEET MANAGEMENT	
10.0324.2551.6334.01012.1.20	0324 - Transportation	Rentals-Equipment/Vehicles	7/18/2019		28,582.26	MASTERS LEASING AND RENTAL	
10.0324.2551.6334.01012.1.20	0324 - Transportation	Rentals-Equipment/Vehicles	7/23/2019	AP00424663, Direct Pay, L49956	(4,200.04)		
10.0324.2551.6334.01012.1.20	0324 - Transportation	Rentals-Equipment/Vehicles	7/23/2019	AP00424663, Direct Pay, L49957	(5,203.35)		
10.0324.2551.6334.01012.1.20	0324 - Transportation	Rentals-Equipment/Vehicles	7/23/2019	AP00424663, Direct Pay, L49958	(4,200.04)		
10.0324.2551.6334.01012.1.20	0324 - Transportation	Rentals-Equipment/Vehicles	7/23/2019	AP00424663, Direct Pay, L49959	(6,255.40)		
10.0324.2551.6334.01012.1.20	0324 - Transportation	Rentals-Equipment/Vehicles	7/23/2019	AP00424663, Direct Pay, L49960	(4,200.04)		
10.0324.2551.6334.01012.1.20	0324 - Transportation	Rentals-Equipment/Vehicles	7/23/2019	AP00424663, Direct Pay, L49961	(520.00)		
10.0324.2551.6334.01012.1.20	0324 - Transportation	Rentals-Equipment/Vehicles	7/23/2019	AP00424663, Direct Pay, L49963	(4,003.39)		
10.0324.2551.6334.01012.1.20	0324 - Transportation	Rentals-Equipment/Vehicles	8/16/2019		409.06	ENTERPRISE FLEET MANAGEMENT	
10.0324.2551.6334.01012.1.20	0324 - Transportation	Rentals-Equipment/Vehicles	9/10/2019		398.06	ENTERPRISE FLEET MANAGEMENT	
10.0324.2551.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/18/2019	Regular Transportation (Nov. 2018 - June	106,917.88	FIRST STUDENT INC	19004089
10.0324.2551.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/18/2019		27,628.24	KANSAS CITY TRANSPORTATION GROUP	
10.0324.2551.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/23/2019	AC00041303, 19004089, 11599041	(106,917.88)		
10.0324.2551.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/23/2019	AC00041319, Direct Pay, 316995	(13,045.83)		
10.0324.2551.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/23/2019	AC00041319, Direct Pay, 317591	(14,582.41)		
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/18/2019		1,666.25	ASSISTED STUDENT TRANSPORTATION, INC.	
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/18/2019		10,452.93	KANSAS CITY TRANSPORTATION GROUP	
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/23/2019	AC00041287, Direct Pay, 601105	(1,666.25)		
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/23/2019	AC00041319, Direct Pay, 317587	(10,427.00)		
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/23/2019	AC00041319, Direct Pay, 317591	(25.93)		
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/9/2019		475.00	CENTER SCHOOL DISTRICT 58	
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/9/2019		1,005.89	LIBERTY PUBLIC SCHOOL DISTRICT # 53	
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/9/2019		139.32	PARK HILL SCHOOL DISTRICT	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/10/2019		10,731.81	CONSOLIDATED SCHOOL DISTRICT 4-GRANDVIEW	
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/10/2019		1,862.15	INDEPENDENCE SCHOOL DISTRICT	
10.0324.2551.6341.01398.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	9/10/2019		6,516.11	RAYMORE PECULIAR SCHOOL DISTRICT	
10.0324.2551.6342.01012.1.20	0324 - Transportation	Other Contracted Pupil Transportation-No	7/8/2019	Late Activity Transportation - General (	2,842.06	FIRST STUDENT INC	19004089
10.0324.2551.6342.01012.1.20	0324 - Transportation	Other Contracted Pupil Transportation-No	7/12/2019	AC00041167,19004089, 11539464	(1,730.84)		
10.0324.2551.6342.01012.1.20	0324 - Transportation	Other Contracted Pupil Transportation-No	7/12/2019	AC00041167,19004089, 11558598	(1,111.22)		
10.0324.2551.6342.01012.1.20	0324 - Transportation	Other Contracted Pupil Transportation-No	7/18/2019	Late Activity Transportation - General (	2,670.00	FIRST STUDENT INC	19004089
10.0324.2551.6342.01012.1.20	0324 - Transportation	Other Contracted Pupil Transportation-No	7/23/2019	AC00041303, 19004089, 11575348	(2,670.00)		
10.0324.2551.6361.01012.1.20	0324 - Transportation	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(0.53)		
10.0324.2551.6361.01012.1.20	0324 - Transportation	Communication	8/30/2019	TRANSPORTATION	0.53	STRAHM AUTOMATION & MAILING	20000632
10.0324.2551.6363.01012.1.20	0324 - Transportation	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(390.11)		
10.0324.2551.6363.01012.1.20	0324 - Transportation	Printing and Binding	8/26/2019		390.11	ALL COPY PRODUCTS, INC	
10.0324.2551.6363.01012.1.20	0324 - Transportation	Printing and Binding	9/2/2019	BUS ADD-ON ROUTE SLIP ON 3 PART N	233.42	STRAHM AUTOMATION & MAILING	20001000
10.0324.2551.6363.01012.1.20	0324 - Transportation	Printing and Binding	9/10/2019	CIPD	405.41	ALL COPY PRODUCTS, INC	20001490
10.0324.2551.6363.01012.1.20	0324 - Transportation	Printing and Binding	9/16/2019	CIPD	842.36	ALL COPY PRODUCTS, INC	20001336
10.0324.2551.6391.01012.1.20	0324 - Transportation	Other Purchased Services	7/18/2019	School Crossing Guard Services - FY 2018	6,918.89	ALL CITY MANAGEMENT SERVICES INC.	19004208
10.0324.2551.6391.01012.1.20	0324 - Transportation	Other Purchased Services	7/18/2019		4,000.00	FIRST STUDENT INC	19004089
10.0324.2551.6391.01012.1.20	0324 - Transportation	Other Purchased Services	7/23/2019	AC00041286, 19004208, 62496	(4,443.51)		
10.0324.2551.6391.01012.1.20	0324 - Transportation	Other Purchased Services	7/23/2019	AC00041286, 19004208, 62610	(2,232.00)		
10.0324.2551.6391.01012.1.20	0324 - Transportation	Other Purchased Services	7/23/2019	AC00041303, 19004089, 11601623	(4,000.00)		
10.0324.2551.6391.01012.1.20	0324 - Transportation	Other Purchased Services	9/9/2019		29,456.01	ALL CITY MANAGEMENT SERVICES INC.	
10.0324.2551.6411.01012.1.20	0324 - Transportation	General Supplies	9/9/2019		1,401.87	ULINE	
10.0324.2551.6411.01012.1.20	0324 - Transportation	General Supplies	9/30/2019		73.71	UMB - CARD SERVICES	
10.0324.2551.6471.01012.1.20	0324 - Transportation	Food	9/17/2019	tax cc	(1.80)		
10.0324.2553.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/18/2019	SPED Transportation (Nov. 2018 - June 30)	44,442.55	FIRST STUDENT INC	19004089
10.0324.2553.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/18/2019		43,130.00	ALC SCHOOLS, LLC	
10.0324.2553.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/18/2019		199,842.52	KANSAS CITY TRANSPORTATION GROUP	
10.0324.2553.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/23/2019	AC00041303, 19004089, 11599041	(11,533.46)		
10.0324.2553.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/23/2019	AC00041303, 19004089, 11601623	(32,909.09)		
10.0324.2553.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/23/2019	AC00041319, Direct Pay, 316995	(97,438.93)		
10.0324.2553.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/23/2019	AC00041319, Direct Pay, 317591	(102,403.59)		
10.0324.2553.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/23/2019	AP00424647, Direct Pay, 9071	(26,732.50)		
10.0324.2553.6341.01012.1.20	0324 - Transportation	Contracted Pupil Transportation To & Fro	7/23/2019	AP00424647, Direct Pay, 9324	(16,397.50)		
10.0324.2553.6486.01012.1.20	0324 - Transportation	GASOLINE/FUEL/DISABLED	9/10/2019	FUEL PURCHASES FOR JULY 2019 INVO	140.82	WRIGHT EXPRESS FINANCIAL CORPORATION	20001441
10.0330.2542.6151.02068.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	4,378.40		
10.0330.2542.6151.02068.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	4,378.40		
10.0330.2542.6151.02068.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4,378.40		
10.0330.2542.6151.02068.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4,378.40		
10.0330.2542.6151.02068.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4,378.40		
10.0330.2542.6151.02070.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7,028.68		
10.0330.2542.6151.02070.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	6,798.17		
10.0330.2542.6151.02070.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6,504.80		
10.0330.2542.6151.02070.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6,504.80		
10.0330.2542.6151.02070.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6,504.80		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6151.02071.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	2,300.80		
10.0330.2542.6151.02071.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,300.80		
10.0330.2542.6151.02071.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,300.80		
10.0330.2542.6151.02071.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,300.80		
10.0330.2542.6151.02071.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,300.80		
10.0330.2542.6151.02072.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	12,795.20		
10.0330.2542.6151.02072.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	12,795.20		
10.0330.2542.6151.02072.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12,965.60		
10.0330.2542.6151.02072.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13,886.00		
10.0330.2542.6151.02072.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	9/19/2019	09.19.19 Control ZW	294.40		
10.0330.2542.6151.02072.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	14,993.60		
10.0330.2542.6151.02074.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	9,055.20		
10.0330.2542.6151.02074.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	9,055.20		
10.0330.2542.6151.02074.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9,055.20		
10.0330.2542.6151.02074.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9,055.20		
10.0330.2542.6151.02074.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9,055.20		
10.0330.2542.6151.02075.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	6,706.40		
10.0330.2542.6151.02075.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	6,706.40		
10.0330.2542.6151.02075.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6,706.40		
10.0330.2542.6151.02075.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8,852.80		
10.0330.2542.6151.02075.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8,852.80		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8,308.51		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	16,021.32		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	8/2/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)-Coy	(2,125.50)		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8,300.05		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	16,021.32		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6,174.55		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	16,021.32		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6,174.55		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	16,021.32		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6,174.55		
10.0330.2542.6151.02076.1.20	0330 - Maintenance Services District A	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	16,021.32		
10.0330.2542.6168.02068.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	192.09		
10.0330.2542.6168.02070.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	356.24		
10.0330.2542.6168.02070.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,233.14		
10.0330.2542.6168.02070.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,643.48		
10.0330.2542.6168.02071.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	43.14		
10.0330.2542.6168.02071.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	345.12		
10.0330.2542.6168.02072.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	523.54		
10.0330.2542.6168.02072.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,274.60		
10.0330.2542.6168.02072.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,956.46		
10.0330.2542.6168.02072.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	9/19/2019	09.19.19 Control ZW	36.57		
10.0330.2542.6168.02072.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	497.38		
10.0330.2542.6168.02074.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,224.58		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6168.02075.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	148.32		
10.0330.2542.6168.02075.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	156.24		
10.0330.2542.6168.02076.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	271.37		
10.0330.2542.6168.02076.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,653.69		
10.0330.2542.6168.02076.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9,022.94		
10.0330.2542.6168.02076.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	157.32		
10.0330.2542.6168.02076.1.20	0330 - Maintenance Services District A	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	276.25		
10.0330.2542.6171.02068.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	56.31		
10.0330.2542.6171.02068.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	56.31		
10.0330.2542.6171.02068.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	56.31		
10.0330.2542.6171.02068.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	56.31		
10.0330.2542.6171.02068.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	56.31		
10.0330.2542.6171.02070.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	80.26		
10.0330.2542.6171.02070.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	80.26		
10.0330.2542.6171.02070.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	80.26		
10.0330.2542.6171.02070.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	80.26		
10.0330.2542.6171.02070.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	80.26		
10.0330.2542.6171.02071.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	43.26		
10.0330.2542.6171.02071.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	43.26		
10.0330.2542.6171.02071.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	43.26		
10.0330.2542.6171.02071.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	43.26		
10.0330.2542.6171.02071.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	43.26		
10.0330.2542.6171.02072.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	192.15		
10.0330.2542.6171.02072.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	192.15		
10.0330.2542.6171.02072.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	193.22		
10.0330.2542.6171.02072.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	212.66		
10.0330.2542.6171.02072.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	232.63		
10.0330.2542.6171.02074.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	143.04		
10.0330.2542.6171.02074.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	143.04		
10.0330.2542.6171.02074.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	143.04		
10.0330.2542.6171.02074.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	143.04		
10.0330.2542.6171.02074.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	143.04		
10.0330.2542.6171.02075.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	99.95		
10.0330.2542.6171.02075.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	99.95		
10.0330.2542.6171.02075.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	99.95		
10.0330.2542.6171.02075.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	115.19		
10.0330.2542.6171.02075.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	115.19		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	130.23		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	301.21		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/2/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)-Coy	(39.96)		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	130.23		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	301.21		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	90.27		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	301.21		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	90.27		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	301.21		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	90.27		
10.0330.2542.6171.02076.1.20	0330 - Maintenance Services District A	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	301.21		
10.0330.2542.6221.02068.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	459.73		
10.0330.2542.6221.02068.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	459.73		
10.0330.2542.6221.02068.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	459.73		
10.0330.2542.6221.02068.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	459.73		
10.0330.2542.6221.02068.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	459.73		
10.0330.2542.6221.02070.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	683.01		
10.0330.2542.6221.02070.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	683.01		
10.0330.2542.6221.02070.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	683.01		
10.0330.2542.6221.02070.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	683.01		
10.0330.2542.6221.02070.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	683.01		
10.0330.2542.6221.02071.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	241.58		
10.0330.2542.6221.02071.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	241.58		
10.0330.2542.6221.02071.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	241.58		
10.0330.2542.6221.02071.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	241.58		
10.0330.2542.6221.02071.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	241.58		
10.0330.2542.6221.02072.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,343.50		
10.0330.2542.6221.02072.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,343.50		
10.0330.2542.6221.02072.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,361.39		
10.0330.2542.6221.02072.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,458.03		
10.0330.2542.6221.02072.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	9/19/2019	09.19.19 Control ZW	30.91		
10.0330.2542.6221.02072.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,574.33		
10.0330.2542.6221.02074.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	950.80		
10.0330.2542.6221.02074.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	950.80		
10.0330.2542.6221.02074.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	950.80		
10.0330.2542.6221.02074.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	950.80		
10.0330.2542.6221.02074.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	950.80		
10.0330.2542.6221.02075.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	704.18		
10.0330.2542.6221.02075.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	704.18		
10.0330.2542.6221.02075.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	704.18		
10.0330.2542.6221.02075.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	929.55		
10.0330.2542.6221.02075.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	929.55		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	871.50		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,682.24		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	8/2/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)-Coy	(223.18)		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	871.50		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,682.24		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	648.32		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,682.24		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	648.32		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,682.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	648.32		
10.0330.2542.6221.02076.1.20	0330 - Maintenance Services District A	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,682.24		
10.0330.2542.6231.02068.1.20	0330 - Maintenance Services District A	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	265.97		
10.0330.2542.6231.02068.1.20	0330 - Maintenance Services District A	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	265.97		
10.0330.2542.6231.02068.1.20	0330 - Maintenance Services District A	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	277.88		
10.0330.2542.6231.02068.1.20	0330 - Maintenance Services District A	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	265.97		
10.0330.2542.6231.02068.1.20	0330 - Maintenance Services District A	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	265.97		
10.0330.2542.6231.02070.1.20	0330 - Maintenance Services District A	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	445.02		
10.0330.2542.6231.02070.1.20	0330 - Maintenance Services District A	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	485.09		
10.0330.2542.6231.02070.1.20	0330 - Maintenance Services District A	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	554.34		
10.0330.2542.6231.02070.1.20	0330 - Maintenance Services District A	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	390.45		
10.0330.2542.6231.02070.1.20	0330 - Maintenance Services District A	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	390.66		
10.0330.2542.6231.02071.1.20	0330 - Maintenance Services District A	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	140.63		
10.0330.2542.6231.02071.1.20	0330 - Maintenance Services District A	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	143.30		
10.0330.2542.6231.02071.1.20	0330 - Maintenance Services District A	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	162.03		
10.0330.2542.6231.02071.1.20	0330 - Maintenance Services District A	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	140.63		
10.0330.2542.6231.02071.1.20	0330 - Maintenance Services District A	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	140.63		
10.0330.2542.6231.02072.1.20	0330 - Maintenance Services District A	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	793.94		
10.0330.2542.6231.02072.1.20	0330 - Maintenance Services District A	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	840.51		
10.0330.2542.6231.02072.1.20	0330 - Maintenance Services District A	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	955.35		
10.0330.2542.6231.02072.1.20	0330 - Maintenance Services District A	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	819.18		
10.0330.2542.6231.02072.1.20	0330 - Maintenance Services District A	OASDI	9/19/2019	09.19.19 Control ZW	20.52		
10.0330.2542.6231.02072.1.20	0330 - Maintenance Services District A	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	918.48		
10.0330.2542.6231.02074.1.20	0330 - Maintenance Services District A	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	555.85		
10.0330.2542.6231.02074.1.20	0330 - Maintenance Services District A	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	556.04		
10.0330.2542.6231.02074.1.20	0330 - Maintenance Services District A	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	755.77		
10.0330.2542.6231.02074.1.20	0330 - Maintenance Services District A	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	555.85		
10.0330.2542.6231.02074.1.20	0330 - Maintenance Services District A	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	555.85		
10.0330.2542.6231.02075.1.20	0330 - Maintenance Services District A	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	400.75		
10.0330.2542.6231.02075.1.20	0330 - Maintenance Services District A	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	409.60		
10.0330.2542.6231.02075.1.20	0330 - Maintenance Services District A	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	410.43		
10.0330.2542.6231.02075.1.20	0330 - Maintenance Services District A	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	508.56		
10.0330.2542.6231.02075.1.20	0330 - Maintenance Services District A	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	508.56		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	520.90		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	953.83		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	8/2/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)-Coy	(126.29)		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	662.42		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	953.83		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	915.32		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	953.83		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	387.30		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	953.83		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	394.51		
10.0330.2542.6231.02076.1.20	0330 - Maintenance Services District A	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	953.83		

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10.0330.2542.6232.02068.1.20	0330 - Maintenance Services District A	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	62.20		
10.0330.2542.6232.02068.1.20	0330 - Maintenance Services District A	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	62.20		
10.0330.2542.6232.02068.1.20	0330 - Maintenance Services District A	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	64.99		
10.0330.2542.6232.02068.1.20	0330 - Maintenance Services District A	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	62.20		
10.0330.2542.6232.02068.1.20	0330 - Maintenance Services District A	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	62.20		
10.0330.2542.6232.02070.1.20	0330 - Maintenance Services District A	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	104.08		
10.0330.2542.6232.02070.1.20	0330 - Maintenance Services District A	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	113.45		
10.0330.2542.6232.02070.1.20	0330 - Maintenance Services District A	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	129.65		
10.0330.2542.6232.02070.1.20	0330 - Maintenance Services District A	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	91.32		
10.0330.2542.6232.02070.1.20	0330 - Maintenance Services District A	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	91.36		
10.0330.2542.6232.02071.1.20	0330 - Maintenance Services District A	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	32.89		
10.0330.2542.6232.02071.1.20	0330 - Maintenance Services District A	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	33.51		
10.0330.2542.6232.02071.1.20	0330 - Maintenance Services District A	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	37.89		
10.0330.2542.6232.02071.1.20	0330 - Maintenance Services District A	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	32.89		
10.0330.2542.6232.02071.1.20	0330 - Maintenance Services District A	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	32.89		
10.0330.2542.6232.02072.1.20	0330 - Maintenance Services District A	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	185.68		
10.0330.2542.6232.02072.1.20	0330 - Maintenance Services District A	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	196.56		
10.0330.2542.6232.02072.1.20	0330 - Maintenance Services District A	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	223.42		
10.0330.2542.6232.02072.1.20	0330 - Maintenance Services District A	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	191.58		
10.0330.2542.6232.02072.1.20	0330 - Maintenance Services District A	Medicare	9/19/2019	09.19.19 Control ZW	4.80		
10.0330.2542.6232.02072.1.20	0330 - Maintenance Services District A	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	214.79		
10.0330.2542.6232.02074.1.20	0330 - Maintenance Services District A	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	130.00		
10.0330.2542.6232.02074.1.20	0330 - Maintenance Services District A	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	130.04		
10.0330.2542.6232.02074.1.20	0330 - Maintenance Services District A	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	176.76		
10.0330.2542.6232.02074.1.20	0330 - Maintenance Services District A	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	130.00		
10.0330.2542.6232.02074.1.20	0330 - Maintenance Services District A	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	130.00		
10.0330.2542.6232.02075.1.20	0330 - Maintenance Services District A	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	93.72		
10.0330.2542.6232.02075.1.20	0330 - Maintenance Services District A	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	95.79		
10.0330.2542.6232.02075.1.20	0330 - Maintenance Services District A	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	95.99		
10.0330.2542.6232.02075.1.20	0330 - Maintenance Services District A	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	118.93		
10.0330.2542.6232.02075.1.20	0330 - Maintenance Services District A	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	118.93		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	121.84		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	223.07		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	8/2/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)-Coy	(29.54)		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	154.94		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	223.07		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	214.06		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	223.07		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	90.58		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	223.07		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	92.27		
10.0330.2542.6232.02076.1.20	0330 - Maintenance Services District A	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	223.07		
10.0330.2542.6241.02068.1.20	0330 - Maintenance Services District A	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	786.73		
10.0330.2542.6241.02068.1.20	0330 - Maintenance Services District A	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	786.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6241.02070.1.20	0330 - Maintenance Services District A	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,352.94		
10.0330.2542.6241.02070.1.20	0330 - Maintenance Services District A	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,352.94		
10.0330.2542.6241.02071.1.20	0330 - Maintenance Services District A	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	785.68		
10.0330.2542.6241.02071.1.20	0330 - Maintenance Services District A	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	785.68		
10.0330.2542.6241.02072.1.20	0330 - Maintenance Services District A	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,420.20		
10.0330.2542.6241.02072.1.20	0330 - Maintenance Services District A	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,955.38		
10.0330.2542.6241.02072.1.20	0330 - Maintenance Services District A	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	783.63		
10.0330.2542.6241.02072.1.20	0330 - Maintenance Services District A	Employee Insurance	9/25/2019	326131, LOCKHART, WILLIAM	780.53		
10.0330.2542.6241.02072.1.20	0330 - Maintenance Services District A	Employee Insurance	9/26/2019	324726	751.55		
10.0330.2542.6241.02072.1.20	0330 - Maintenance Services District A	Employee Insurance	9/26/2019	326131	780.53		
10.0330.2542.6241.02074.1.20	0330 - Maintenance Services District A	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,355.91		
10.0330.2542.6241.02074.1.20	0330 - Maintenance Services District A	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,355.91		
10.0330.2542.6241.02075.1.20	0330 - Maintenance Services District A	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,358.31		
10.0330.2542.6241.02075.1.20	0330 - Maintenance Services District A	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,140.39		
10.0330.2542.6241.02076.1.20	0330 - Maintenance Services District A	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,129.24		
10.0330.2542.6241.02076.1.20	0330 - Maintenance Services District A	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,921.84		
10.0330.2542.6241.02076.1.20	0330 - Maintenance Services District A	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,346.24		
10.0330.2542.6241.02076.1.20	0330 - Maintenance Services District A	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,921.84		
10.0330.2542.6261.02068.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	57.35		
10.0330.2542.6261.02068.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	57.35		
10.0330.2542.6261.02068.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	59.88		
10.0330.2542.6261.02068.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	57.35		
10.0330.2542.6261.02068.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	57.35		
10.0330.2542.6261.02070.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	96.74		
10.0330.2542.6261.02070.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	106.73		
10.0330.2542.6261.02070.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	119.83		
10.0330.2542.6261.02070.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	85.21		
10.0330.2542.6261.02070.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	85.21		
10.0330.2542.6261.02071.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	30.14		
10.0330.2542.6261.02071.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	30.71		
10.0330.2542.6261.02071.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	34.66		
10.0330.2542.6261.02071.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	30.14		
10.0330.2542.6261.02071.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	30.14		
10.0330.2542.6261.02072.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	203.75		
10.0330.2542.6261.02072.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	213.59		
10.0330.2542.6261.02072.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	237.85		
10.0330.2542.6261.02072.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	211.18		
10.0330.2542.6261.02072.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/19/2019	09.19.19 Control ZW	4.34		
10.0330.2542.6261.02072.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	232.19		
10.0330.2542.6261.02074.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	118.61		
10.0330.2542.6261.02074.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	118.61		
10.0330.2542.6261.02074.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	160.87		
10.0330.2542.6261.02074.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	118.61		
10.0330.2542.6261.02074.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	118.61		

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10.0330.2542.6261.02075.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	87.85		
10.0330.2542.6261.02075.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	89.79		
10.0330.2542.6261.02075.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	89.90		
10.0330.2542.6261.02075.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	115.97		
10.0330.2542.6261.02075.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	115.97		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	112.39		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	209.88		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/2/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)-Coy	(27.84)		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	150.10		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	209.88		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	206.04		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	209.88		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	82.94		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	209.88		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	91.41		
10.0330.2542.6261.02076.1.20	0330 - Maintenance Services District A	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	209.88		
10.0330.2542.6271.02076.1.20	0330 - Maintenance Services District A	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2.90		
10.0330.2542.6271.02076.1.20	0330 - Maintenance Services District A	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.75		
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	7/8/2019	HVAC MAINTENANCE AND EMERGENC	10,495.11	LIPPERT MECHANICAL SERVICE CORP.	19007892
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	7/10/2019	HVAC MAINTENANCE AND EMERGENC	880.00	LIPPERT MECHANICAL SERVICE CORP.	19007892
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	7/12/2019	AC00041202,19007892, SI2054535	(4,450.71)		
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	7/12/2019	AC00041202,19007892, SI2054537	(502.40)		
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	7/12/2019	AC00041202,19007892, SI2054557	(4,772.00)		
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	7/12/2019	AC00041202,19007892, SI2054907	(880.00)		
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	7/12/2019	AC00041202,19007892, SI2055242	(220.00)		
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	7/12/2019	AC00041202,19007892, SI2055243	(550.00)		
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	7/18/2019		619.92	THE FAGAN COMPANY	
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	7/23/2019	AP00424671, Direct Pay, 132549	(619.92)		
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	8/6/2019	HVAC MAINTENANCE AND EMERGENC	1,403.43	LIPPERT MECHANICAL SERVICE CORP.	19007892
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	8/6/2019	R9100 25 LB REFRJIGERANT AZ20	221.34	CHARLES D. JONES, CO.	20000038
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	8/7/2019	HVAC MAINTENANCE AND EMERGENC	1,333.80	LIPPERT MECHANICAL SERVICE CORP.	19007892
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2019	AC00041452, LIPPERT MECHANICAL SE	(2,737.23)		
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	8/19/2019	1/4 HP 1100/900RPM 460V M CARRIER F	265.00	CHARLES D. JONES, CO.	20000039
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	8/19/2019	FOAM BRITE CONDESER COIL CLEANE	60.27	CHARLES D. JONES, CO.	20000037
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	8/19/2019	INSTALL NEW THERMOSTATS AND PER	1,385.28	AUTOMATED CONTROL SYSTEM CORP	20000627
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	8/19/2019	JCI REMOTE BULB STAT FOR LONGFEL	74.22	CHARLES D. JONES, CO.	20000036
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	8/19/2019	MONTI 2-1/4 ROUND INSPECTION MIRR	5.42	CHARLES D. JONES, CO.	20000037
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	8/19/2019	MONTI WIRE TERMINAL KIT FOR SOUTH	96.25	CHARLES D. JONES, CO.	20000035
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	8/19/2019	NU BRITE FOR CENTRAL HS	151.68	CHARLES D. JONES, CO.	20000037
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	8/19/2019	SUPERCOMB SET OF 6 19854	14.51	CHARLES D. JONES, CO.	20000037
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	8/19/2019	USA 7.5X440 OVAL	25.08	CHARLES D. JONES, CO.	20000039
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2019	BELOMO VALVE & ACTUATOR ASSY 1/2	2,382.72	CHARLES D. JONES, CO.	20000073
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2019	COMPRESSOR MODEL II FOR BOE-290	2,106.10	TRANE PARTS CENTER OF KC	20000086
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2019	CONTACTOR 3P40A24VAC/LUGS	49.90	TRANE PARTS CENTER OF KC	20000086

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10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2019	DRIER LIQUID LINE	28.40	TRANE PARTS CENTER OF KC	20000086
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2019	ELEMENT AIR FILTER FOR MANUAL	117.00	INGERSOLL RAND COMPANY	20000160
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2019	FILTER COOLANT	49.00	INGERSOLL RAND COMPANY	20000160
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2019	FREIGHT	125.00	TRANE PARTS CENTER OF KC	20000086
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2019	KIT OIL SAMPLE	109.00	INGERSOLL RAND COMPANY	20000160
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2019	LABOR	328.00	INGERSOLL RAND COMPANY	20000160
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2019	LABOR TO REPAIR UNIT AT MANUAL	328.00	INGERSOLL RAND COMPANY	20000305
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/9/2019	CHILLER SERVICE WORK AT HOLIDAY	2,533.00	THE FAGAN COMPANY	20000084
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/9/2019	REMOVE AND REPLACE EXISTING VFD	2,976.00	THE FAGAN COMPANY	20000085
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	BOILER REPAIRS, TIME AND MATERIAL	1,800.87	STANGER INDUSTRIES INC	20000698
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	HVAC MAINTENANCE AND EMERGENC	1,151.00	LIPPERT MECHANICAL SERVICE CORP.	19007892
10.0330.2542.6332.02068.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/30/2019		174.92	UMB - CARD SERVICES	
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	7/10/2019	BOILER MAINTENANCE AND EMERGEN	3,588.00	STANGER INDUSTRIES INC	19000948
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	7/12/2019	AC00041241,19000948, 25887	(3,588.00)		
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	8/7/2019	REPAIR 4 ROOF LEAKS AT PITCHER	2,379.63	DELTA INNOVATIVE SERVICES INC	20000338
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	8/7/2019	REPAIRS TO AHU-1 AT GLADSTONE	3,100.00	STANGER INDUSTRIES INC	20000115
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2019	AC00041420, DELTA INNOVATIVE SERV	(2,379.63)		
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	8/19/2019	28X-3/8X54X3/8 CLEAR TEMPERED GLA	385.00	WESTPORT GLASS	20000359
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	8/19/2019	LABOR	200.00	WESTPORT GLASS	20000359
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	8/19/2019	REPAIRED PRIMED AND CAULKED WAL	557.00	DELTA INNOVATIVE SERVICES INC	20000616
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	8/23/2019	AC00041567, DELTA INNOVATIVE SERV	(557.00)		
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2019	2008 CHEVROLET TRUCK SILVERADO 2	940.72	I-70 AUTO SERVICE, INC.	20000754
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2019	2011 CHEVROLET TRUCK SILVERADO 2	976.45	I-70 AUTO SERVICE, INC.	20000847
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2019	2016 FORD TRUCK F250 SUPER DUTY U	1,557.59	I-70 AUTO SERVICE, INC.	20000969
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2019	ALTERNATOR FOR HOUSE AIR COMPR	301.98	AIR COMPRESSOR ENGINEERING LLC	20000148
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2019	CLEANED DRAINS OUT ON URINALS AT	348.25	EW PLUMBING, LLC	20000925
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2019	DOOR LATCH	252.52	I-70 AUTO SERVICE, INC.	20000754
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2019	DOOR STRIKER	20.03	I-70 AUTO SERVICE, INC.	20000754
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2019	LABOR	300.00	AIR COMPRESSOR ENGINEERING LLC	20000148
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2019	PRESSURE SWITCH	99.95	AIR COMPRESSOR ENGINEERING LLC	20000148
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2019	REMOVE AND INSTALL BATTERY	90.88	I-70 AUTO SERVICE, INC.	20000969
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2019	REPAIRED, CLEANED UP AND RESET S	2,142.00	EW PLUMBING, LLC	20000839
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2019	REPAIR/REPLACE FLUE PIPE NEW & IN	1,341.90	EW PLUMBING, LLC	20000837
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2019	TRIP CHARGE	33.35	AIR COMPRESSOR ENGINEERING LLC	20000148
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/4/2019	3 COURSE PROCEDURE REPAIR AT NC	759.90	DELTA INNOVATIVE SERVICES INC	20001337
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/4/2019	3 COURSE PROCEDURE REPAIR AT RC	757.50	DELTA INNOVATIVE SERVICES INC	20001337
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/4/2019	APPLIED COATING TO 5 SQUARES OF F	2,223.96	DELTA INNOVATIVE SERVICES INC	20001337
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/4/2019	CLEANED AND APPLIED NEW SEALANT	1,020.40	DELTA INNOVATIVE SERVICES INC	20001337
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/4/2019	FRONT MAIN ENTRANCE GATE REPAIR	1,000.00	K.C. FENCE CONTRACTORS	20000755
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/4/2019	HOLE IN STANDING SEAM ROOF REPAI	355.00	DELTA INNOVATIVE SERVICES INC	20001337
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/4/2019	INSTALL FOR ANY FLASHING/REPAIR N	210.00	DELTA INNOVATIVE SERVICES INC	20001337
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/4/2019	LEAK AT LIBRARY REPAIR AT NORTHEA	623.40	DELTA INNOVATIVE SERVICES INC	20001337
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/4/2019	RE-FLASHED AND 3-COURSED WITH C	738.91	DELTA INNOVATIVE SERVICES INC	20001337
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/4/2019	REPAIRED HOLE/DAMAGE IN FLASHING	472.50	DELTA INNOVATIVE SERVICES INC	20001337

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10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/4/2019	REPAIRED 3-COURSE PROCEDURE AT	580.63	DELTA INNOVATIVE SERVICES INC	20001337
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/4/2019	REPAIRED AREA WHERE MAERIAL WA	770.30	DELTA INNOVATIVE SERVICES INC	20001337
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/4/2019	REPAIRED MULTIPLE HOLES IN FLASHI	892.50	DELTA INNOVATIVE SERVICES INC	20001337
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/4/2019	REPAIRS TO HOLES AND OPENINGS IN	1,485.80	DELTA INNOVATIVE SERVICES INC	20001337
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/4/2019		810.32	DELTA INNOVATIVE SERVICES INC	20001337
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/4/2019	SEALED WITH 3 COURSE PROCEDURE	8,168.64	DELTA INNOVATIVE SERVICES INC	20001337
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/4/2019	SPLIT/CRACK INF IELD MEMBRANE REF	3,358.95	DELTA INNOVATIVE SERVICES INC	20001337
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/9/2019	CLEANED OUT TRAP WITH WET VAC AI	221.50	SHEDIGS IT, LLC.	20001714
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/9/2019	ELEVATOR PREVENTATIVE MAINTENAN	7,179.33	KONE INC	20001711
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/9/2019	REPAIR CHILLER TRIPPING AT PASEO I	662.52	TRANE PARTS CENTER OF KC	20001716
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/9/2019	REPLACED SECTION OF PIPING WITH 4	630.00	SHEDIGS IT, LLC.	20001715
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	23 1/2 X 79 1/2 IN POLISHED WIRE IN SI	387.73	SOUTHTOWN GLASS COMPANY	20001186
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	2 PIECE PULLEY	45.79	AIR COMPRESSOR ENGINEERING LLC	20000149
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	50/50 EG ANTIFREEZE	15.20	KC BOBCAT	20000306
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	ADDITIONAL MOBILIZATION	250.00	MAJOR ABATEMENT & DEMOLITION INC	20000434
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	ADJUSTED THE LEVELING VANE FOR G	208.14	KONE INC	20001558
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	AHU-1 COMPRESSOR #1 UNLOADER G	1,375.00	STANGER INDUSTRIES INC	20001110
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	AHU-1 COMPRESSOR #2 VALVE PLATE	2,880.00	STANGER INDUSTRIES INC	20001109
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	AIR FILTER	27.75	KC BOBCAT	20000306
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	BELT	23.41	AIR COMPRESSOR ENGINEERING LLC	20000149
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	CHAMPION PRO BRAKE CLEAN	6.54	KC BOBCAT	20000306
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	DR10 FLOAT DRAIN	56.55	AIR COMPRESSOR ENGINEERING LLC	20000149
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	DRAIN, INTERNAL FLOAT "RED"	76.55	AIR COMPRESSOR ENGINEERING LLC	20000149
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	ENVIRONMENTAL CHARGE	5.00	KC BOBCAT	20000306
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	EXPENDABLE SUPPLIES	10.94	KC BOBCAT	20000306
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	FITTINGS	32.54	KC BOBCAT	20000306
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	FUEL FILTER	10.95	KC BOBCAT	20000306
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	HIGH PRESSUR ECONTROLS AND CAP	418.00	DESIGN MECHANICAL INC	20001406
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	HOSE 6M4K 330 REEL	18.32	KC BOBCAT	20000306
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	HYDRAULIC FILTER HI FLOW	50.59	KC BOBCAT	20000306
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	HYDRAULIC OIL	50.88	KC BOBCAT	20000306
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	LABOR	373.92	AIR COMPRESSOR ENGINEERING LLC	20000149
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	LABOR	437.50	KC BOBCAT	20000306
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	LABOR	250.00	SOUTHTOWN GLASS COMPANY	20001186
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	LABOR HOURS	684.00	DESIGN MECHANICAL INC	20001379
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	LABOR HOURS FOR INVOICE#15328	2,504.75	DESIGN MECHANICAL INC	20001406
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	MECHANIC STRAIGHT TIME TO CHECK	557.32	KONE INC	20001558
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	OIL FILTER 12	15.12	KC BOBCAT	20000306
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	pd on WO # and inv #	(2,379.63)	DELTA INNOVATIVE SERVICES INC	
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	PERFORMED AN FDDT ON 2 DOORS AT	219.37	OVERHEAD DOOR CO. OF KC	20001502
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	PERFORMED REQUIRED TEST ON THE	557.30	KONE INC	20001558
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	PNEUMATIC THERMOSTAT FOR GARFI	173.25	DESIGN MECHANICAL INC	20001379
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	REMOVAL/DISPOSAL OF 50SF OF FLOC	150.00	MAJOR ABATEMENT & DEMOLITION INC	20000434
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	REPAIR BOX ON 2015 BROWN MODEL 4	7,635.00	OLATHE FORD SALES	20001561

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10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	REPAIRED WITH 3 COURSE PROCEDUR	1,450.62	DELTA INNOVATIVE SERVICES INC	20001435
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	REPAIRING COMPRESSOR MOTOR AT	563.59	AIR COMPRESSOR ENGINEERING LLC	20000149
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	REPAIR LABOR TO DIAGNOSED CONDE	1,110.50	TRANE PARTS CENTER OF KC	20001421
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	REPAIR ON AHU 14 AND RTU 15 AT MA	283.00	DESIGN MECHANICAL INC	20001406
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	REPAIRS TO THE SPLITS AND CRACKS	5,012.80	DELTA INNOVATIVE SERVICES INC	20001435
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	REPLACE CONTROLLER CIRCUIT BOAF	385.12	KONE INC	20001558
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	REPLACED THE CONTROL SYSTEM RE	2,138.44	KONE INC	20001559
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	REPLACE THERMOSTATS IN COMPUTE	228.00	DESIGN MECHANICAL INC	20001380
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	REPLACE THE SLECTOR BOARD, MATE	2,326.48	KONE INC	20000241
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	RESET PASSENGER ELEVATOR AT JAM	759.11	KONE INC	20001558
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	RESET PASSENGER ELEVATOR AT NO	315.06	KONE INC	20001558
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	RESET THE ACTIVATED DEVICE AND C	481.75	KONE INC	20001559
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	RESET THE CONTROL SYSTEM AT GLA	346.88	KONE INC	20001558
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	RESTARTED THE UNIT BECAUSE OF PC	272.32	KONE INC	20001558
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	RESTARTED THE UNIT DUE TO BUILDIN	2,060.54	KONE INC	20001559
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	SERVICE 10W30	17.28	KC BOBCAT	20000306
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/10/2019	TRIP CHARGE	20.00	AIR COMPRESSOR ENGINEERING LLC	20000149
10.0330.2542.6332.02076.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/16/2019	ANNUAL SPRINKLER, FIRE HYDRANT IN	20,779.08	MARMIC FIRE & SAFETY CO. INC.	20001560
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/7/2019	CYLINDER RENTAL FOR MOSE	125.10	HOHENSCHILD WELDERS SUPPLY	20000154
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/19/2019	BOE OPERATIONS BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	20000477
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/19/2019	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20000477
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/10/2019	316000440-TORO 22805 HIGH TORQUE	65.00	COLEMAN EQUIPMENT, INC.	20000151
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/10/2019	402690157 TORO 22328 TX10000 DINGC	205.00	COLEMAN EQUIPMENT, INC.	20000151
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/10/2019	BOOM ARTICULATED 45FT JIB 4WD DS	505.17	HERC RENTALS, INC.	20000691
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/10/2019	CYLINDER RENTAL FOR MOSE	125.10	HOHENSCHILD WELDERS SUPPLY	20000154
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/10/2019	DELIVER CHARGE	95.00	HERC RENTALS, INC.	20000691
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/10/2019	INSURANCE WAIVER	35.10	COLEMAN EQUIPMENT, INC.	20000151
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/10/2019	LOWE SQ12 AUGER BIT	35.00	COLEMAN EQUIPMENT, INC.	20000151
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/10/2019	PICK UP CHARGE	95.00	HERC RENTALS, INC.	20000691
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/16/2019	BOE OPERATIONS BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	20001433
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/16/2019	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20001433
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/25/2019	BOE OPERATIONS BASE COPIER CHAR	71.78	ALL COPY PRODUCTS, INC	20001489
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/25/2019	MOSE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20001489
10.0330.2542.6334.02076.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/30/2019		114.86	UMB - CARD SERVICES	
10.0330.2542.6335.02076.1.20	0330 - Maintenance Services District A	Water and Sewer	9/4/2019	WATER TREATMENT SERVICE FY20	6,875.00	FREMONT INDUSTRIES INC	20000694
10.0330.2542.6335.02076.1.20	0330 - Maintenance Services District A	Water and Sewer	9/10/2019	WATER TREATMENT SERVICE FY20	3,437.50	FREMONT INDUSTRIES INC	20000694
10.0330.2542.6339.02070.1.20	0330 - Maintenance Services District A	Other Property Services	9/2/2019	REMOVE AND INSTALL DOORS AT WHI	2,830.00	DURANOTIC DOOR INC	20000479
10.0330.2542.6339.02075.1.20	0330 - Maintenance Services District A	Other Property Services	9/4/2019	ANNUAL BACKFLOW CERTIFICATION F	93.50	SHEDIGS IT, LLC.	20000355
10.0330.2542.6339.02075.1.20	0330 - Maintenance Services District A	Other Property Services	9/4/2019	ANNUAL BACKFLOW CERTIFICATION F	93.50	SHEDIGS IT, LLC.	20000353
10.0330.2542.6339.02075.1.20	0330 - Maintenance Services District A	Other Property Services	9/4/2019	ANNUAL BACKFLOW CERTIFICATION F	467.50	SHEDIGS IT, LLC.	20000356
10.0330.2542.6339.02075.1.20	0330 - Maintenance Services District A	Other Property Services	9/4/2019	ANNUAL BACKFLOW CERTIFICATION F	93.50	SHEDIGS IT, LLC.	20000354
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/8/2019	CREATE A SLOP ON THE WINDOW SILL	4,890.00	STUCCO REPAIR SPECIALISTS, LLC	19008373
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/8/2019	GREENHOUSE GATE REPAIR FOR EAS	2,917.35	MAC'S FENCE, INC.	19004439
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/8/2019	KITCHEN FLOOR REMODEL AT CENTR	4,500.00	PRO CONCRETE DESIGN, INC.	19008605

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10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/8/2019	REMOVE DAMAGED POST AND REPLAC	1,644.50	AMERIFENCE CORPORATION	19008354
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/10/2019	COLORTRAN ENR DIMMER MODULE 20	375.00	A TO Z THEATRICAL SUPPLY AND SERVICE	19004661
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/10/2019	LABOR	85.00	A TO Z THEATRICAL SUPPLY AND SERVICE	19004661
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/10/2019		322.51	KONE INC	
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/10/2019		40.00	MISSOURI DEPT OF PUBLIC SAFETY	
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/10/2019		479.00	REDDI ROOTR' KC	
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/12/2019	AC00041191,Direct Pay, 1157816147	(322.51)		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/12/2019	AC00041222,Direct Pay, 71627846	(479.00)		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/12/2019	AC00041244,19008373, 4358	(4,890.00)		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/12/2019	AP00424556,19004661, 19002434	(460.00)		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/12/2019	AP00424560,19008354, 12662	(1,644.50)		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/12/2019	AP00424593,19004439, 192371	(2,917.35)		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/12/2019	AP00424594,, B198347	(40.00)		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/12/2019	AP00424602,19008605, 1433	(4,500.00)		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/18/2019	BODY LABOR	617.50	MIDWAY USA COLLISION CENTER	19008485
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/18/2019	BODY SUPPLIES	44.00	MIDWAY USA COLLISION CENTER	19008485
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/18/2019	PAINT LABOR	526.50	MIDWAY USA COLLISION CENTER	19008485
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/18/2019	PAINT SUPPLIES	324.00	MIDWAY USA COLLISION CENTER	19008485
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/18/2019	PARTS	1,915.60	MIDWAY USA COLLISION CENTER	19008485
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/18/2019		275.00	AUTOMATED CONTROL SYSTEM CORP	
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/18/2019		10,655.00	CITY OF KANSAS CITY MISSOURI	
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/18/2019		175.00	CONTROL SERVICE COMPANY INC	
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/18/2019		8,266.15	EW PLUMBING, LLC	
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/18/2019		1,637.31	KONE INC	
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/18/2019		666.10	REDDI ROOTR' KC	
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/23/2019	AC00041288, Direct Pay, C110495	(275.00)		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/23/2019	AC00041295, Direct Pay, SI191479	(175.00)		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/23/2019	AC00041302, Direct Pay, 7639	(8,266.15)		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/23/2019	AC00041324, Direct Pay, 1157816148	(173.54)		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/23/2019	AC00041324, Direct Pay, 1157816149	(262.52)		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/23/2019	AC00041324, Direct Pay, 1157817544	(339.70)		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/23/2019	AC00041324, Direct Pay, 1157817545	(861.55)		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/23/2019	AC00041329, 19008485, R90002452901	(3,427.60)		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/23/2019	AC00041336, Direct Pay, 71883757	(666.10)		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/23/2019	AP00424650, Direct Pay, 185588	(10,145.00)		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	7/23/2019	AP00424650, Direct Pay, 187389	(510.00)		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	8/6/2019	INSTALL FOUR TETHER BALL POLES A	1,750.00	LARRY A. ACTON CONSTRUCTION LLC	19007626
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	8/6/2019	MAIN ROOF REPAIR AT MANUAL	315.00	DELTA INNOVATIVE SERVICES INC	20000152
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	8/6/2019	TREE REMOVAL AT EAST HS	1,950.00	TRUE VINE TREE SERVICE, LLC.	20000119
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	8/7/2019	10X16.5 FILL SUPER FILL	724.64	KC BOBCAT	19008730
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	8/7/2019	1@31X31X1 OVERALL USING 1/4 CLEAR	198.00	WESTPORT GLASS	20000669
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	8/7/2019	AIR FILTER	29.27	KC BOBCAT	19008730
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	8/7/2019	AIR FILTER INNER	24.15	KC BOBCAT	19008730
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	8/7/2019	BREATHER CAP GASKET 5	1.96	KC BOBCAT	19008730

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10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	8/7/2019	CUT OFF	171.44	KC BOBCAT	19008730
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	8/7/2019	ENGINE IL 15W40	24.13	KC BOBCAT	19008730
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	8/7/2019	EXTREME H/D HP MOLY GREASE 10	6.78	KC BOBCAT	19008730
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	8/7/2019	FILTER AIR FRESH 10	50.64	KC BOBCAT	19008730
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	8/7/2019	FILTER FUEL 12	16.23	KC BOBCAT	19008730
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	8/7/2019	FILTER HYD COOL FAN K SERIES SPIN	35.77	KC BOBCAT	19008730
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	8/7/2019	HYDRAULIC BREATHER CAP	17.94	KC BOBCAT	19008730
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	8/7/2019	LABOR	375.00	KC BOBCAT	19008730
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	8/7/2019	LABOR	200.00	WESTPORT GLASS	20000069
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	8/7/2019	OIL FILTER 12	9.03	KC BOBCAT	19008730
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	8/7/2019	STATE FEE	2.00	KC BOBCAT	19008730
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	8/7/2019	TIRES	879.96	KC BOBCAT	19008730
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	8/7/2019	TREE REMOVAL NORTHEAST NEAR PA	3,100.00	TRUE VINE TREE SERVICE, LLC.	19008491
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	8/9/2019	AC00041420, DELTA INNOVATIVE SERV	(315.00)		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	8/9/2019	AP00424749, KC BOBCAT, 18149103	(2,368.94)		
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	8/19/2019	26X27 3/4 RM 310	120.00	WESTPORT GLASS	20000168
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	8/19/2019	26X27 3/4X1/4 CLEAR TEMPERED IN RM	120.00	WESTPORT GLASS	20000168
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	8/19/2019	LABOR PER GLASS	420.00	WESTPORT GLASS	20000168
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	8/19/2019	LABOR TO WET SEAL 2/3 RUN PHASE 1	2,150.00	WESTPORT GLASS	20000291
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	8/19/2019	SEALANTS FOR HOLLIDAY	550.00	WESTPORT GLASS	20000291
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	8/26/2019	BUS LOT	141,899.60	PHILLIPS PAVING CO. INC.	19008686
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/2/2019	1099 5/8 OD CP FLANGE	0.43	KC WINDUSTRIAL	19008747
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/2/2019	11 BASKET STRAINER DEARBORN THR	9.02	KC WINDUSTRIAL	19008747
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/2/2019	2015 FORD F350 OIL CHANGE INVOICE	85.46	I-70 AUTO SERVICE, INC.	19008643
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/2/2019	3hp westinghouse rpm 1750 fr. 182t enc o	125.00	KLEMP ELECTRIC MACHINERY CO INC	19008535
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/2/2019	549 202 1-1/2X16 20GA EO WASTE CP E	35.16	KC WINDUSTRIAL	19008747
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/2/2019	7500.170.002 CHROME LAV FAUCET AM	104.57	KC WINDUSTRIAL	19008747
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/2/2019	786-GN8FCXKABCP LAVATORY FCT	121.97	KC WINDUSTRIAL	19008747
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/2/2019	B1F20 20 SS FLX FCT CONN 22120 ANC	6.24	KC WINDUSTRIAL	19008747
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/2/2019	BOARD UP AT SCARRITT	3,215.00	K&S ASSOCIATES, INC.	20000161
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/2/2019	BOARD UP PERSHING	3,020.00	K&S ASSOCIATES, INC.	20000577
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/2/2019	INSTALL 164" OF 5" TALL GALVANIZED	7,196.00	AMERIFENCE CORPORATION	19008520
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/2/2019	LABOR	800.00	WESTPORT GLASS	20000633
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/2/2019	LR2519-2 2 BOWL SS KIT SINK 25" X 19-	504.29	KC WINDUSTRIAL	19008747
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/2/2019	SINGLE STRENGTH REGLAZE FOR RM	45.00	WESTPORT GLASS	20000633
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/2/2019	SINGLE STRENGTH REGLAZE FOR RM	65.00	WESTPORT GLASS	20000633
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/2/2019	SINGLE STRENGTH REGLAZE FOR RM	45.00	WESTPORT GLASS	20000633
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/2/2019	SINGLE STRENGTH REGLAZE FOR RM	130.00	WESTPORT GLASS	20000633
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/2/2019	SINGLE STRENGTH REGLAZE FOR RM	130.00	WESTPORT GLASS	20000633
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/2/2019	Z8804-XL-PC LF 5/8X3/8 ANG STP WHEE	11.76	KC WINDUSTRIAL	19008747
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/2/2019	ZR371BX-PC 1-1/2 P-TRAP W.CO 710, #	26.46	KC WINDUSTRIAL	19008747
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/4/2019	AUTOMATED LOGIC SYSTEM SOFTWARE	6,023.00	CONTROL SERVICE COMPANY INC	20000478
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/4/2019	CUT OUT WOOD FLOOR, CLEAN RESID	700.00	MAJOR ABATEMENT & DEMOLITION INC	20000621
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/4/2019	FIX WATER LEAK ON WASHER BOX - C	420.25	EW PLUMBING, LLC	20000515

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/4/2019	INSTALL LAUNDRY WATER AND WASTE	3,560.00	LEXINGTON PLUMBING & HEATING CO INC	20000113
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/4/2019	REPLACE LAMP, BALLAST, PHOTO EYE,	244.59	MANNECO, INC.	20000100
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/4/2019	REPLACE ROTTED OUT CAST IRON PIP	3,470.00	EW PLUMBING, LLC	20000574
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/4/2019		1,583.89	KONE INC	
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/9/2019	FIRE TUBE	20.00	MISSOURI DEPT OF PUBLIC SAFETY	20001712
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/9/2019	FIRE TUBE FOR CENTRAL HS INVOICE	20.00	MISSOURI DEPT OF PUBLIC SAFETY	20001712
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/9/2019	PERFORM CHILLER SERVICE AT HOLID	4,630.00	THE FAGAN COMPANY	19008614
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/10/2019	CALL OUT REPAIRS AT VARIOUS LOCA	7,830.00	CONTROL SERVICE COMPANY INC	20000478
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/10/2019	CLEAR SILICONE SEALANTS	10.00	WESTPORT GLASS	20001037
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/10/2019	ENERGY PERFORMANCE ANALYTICS A	12,312.00	TRANE PARTS CENTER OF KC	20001420
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/10/2019	IG 51 1/2X40 9/16X1 OA USING 1/4 GLAS	330.00	WESTPORT GLASS	20000626
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/10/2019	LABOR	547.50	A TO Z THEATRICAL SUPPLY AND SERVICE	19004661
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/10/2019	LABOR	360.00	WESTPORT GLASS	20000626
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/10/2019	LABOR TO INSTALL	230.00	WESTPORT GLASS	20001037
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/10/2019	SINGLE STRENGTH REGLAZE LARGE A	65.00	WESTPORT GLASS	20001037
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/10/2019	SINGLE STRENGTH REGLAZE MEDIUM	45.00	WESTPORT GLASS	20001037
10.0330.2542.6339.02076.1.20	0330 - Maintenance Services District A	Other Property Services	9/10/2019	WATER TUBE LP STEAM AND HOT WAT	40.00	MISSOURI DEPT OF PUBLIC SAFETY	20001501
10.0330.2542.6344.02070.1.20	0330 - Maintenance Services District A	Employee Mileage Reimbursement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	116.00		
10.0330.2542.6344.02076.1.20	0330 - Maintenance Services District A	Employee Mileage Reimbursement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	505.88		
10.0330.2542.6344.02076.1.20	0330 - Maintenance Services District A	Employee Mileage Reimbursement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	533.19		
10.0330.2542.6344.02076.1.20	0330 - Maintenance Services District A	Employee Mileage Reimbursement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	527.63		
10.0330.2542.6363.02076.1.20	0330 - Maintenance Services District A	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(76.71)		
10.0330.2542.6363.02076.1.20	0330 - Maintenance Services District A	Printing and Binding	8/26/2019		76.71	ALL COPY PRODUCTS, INC	
10.0330.2542.6363.02076.1.20	0330 - Maintenance Services District A	Printing and Binding	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(1,855.86)		
10.0330.2542.6363.02076.1.20	0330 - Maintenance Services District A	Printing and Binding	8/30/2019	TIME CARDS	1,855.86	STRAHM AUTOMATION & MAILING	20000632
10.0330.2542.6363.02076.1.20	0330 - Maintenance Services District A	Printing and Binding	9/10/2019	BOE OPERATIONS	201.89	ALL COPY PRODUCTS, INC	20001490
10.0330.2542.6363.02076.1.20	0330 - Maintenance Services District A	Printing and Binding	9/10/2019	LINCOLN MIDDLE -OPERATIONS 104	46.99	ALL COPY PRODUCTS, INC	20001490
10.0330.2542.6363.02076.1.20	0330 - Maintenance Services District A	Printing and Binding	9/10/2019	LINCOLN MIDDLE SCHOOL	466.08	ALL COPY PRODUCTS, INC	20001490
10.0330.2542.6363.02076.1.20	0330 - Maintenance Services District A	Printing and Binding	9/16/2019	BOE OPERATIONS	105.86	ALL COPY PRODUCTS, INC	20001336
10.0330.2542.6363.02076.1.20	0330 - Maintenance Services District A	Printing and Binding	9/16/2019	LINCOLN MIDDLE - FRONT OFFICE	32.39	ALL COPY PRODUCTS, INC	20001336
10.0330.2542.6363.02076.1.20	0330 - Maintenance Services District A	Printing and Binding	9/16/2019	LINCOLN MIDDLE -OPERATIONS 104	30.85	ALL COPY PRODUCTS, INC	20001336
10.0330.2542.6411.02068.1.20	0330 - Maintenance Services District A	General Supplies	8/30/2019	sls tax	(3.30)		
10.0330.2542.6411.02068.1.20	0330 - Maintenance Services District A	General Supplies	9/30/2019		803.79	UMB - CARD SERVICES	
10.0330.2542.6411.02070.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	FINE FISSURED 2X4 FOR CENTRAL HS	1,612.80	SIERRA BUILDING PRODUCTS	20000357
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	DOOR CLOSER ADJUSTABLE SIZE 1-5 C	546.00	KENTON BROTHERS INC	20000098
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	AL SERIES FULL SIZE CORE DRIVER	27.70	KENTON BROTHERS INC	20000620
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	FULL SIZE CORE DRIVER	34.20	KENTON BROTHERS INC	20000620
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	PART DRIVER E & P B SERIES DEADLO	51.00	KENTON BROTHERS INC	20000620
10.0330.2542.6411.02071.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	TUBULAR KEY BLANK FOR 1000 SERIE	58.50	KENTON BROTHERS INC	20000620
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	1-1/2-2 39016 OATEY SURE VENT AIR A	34.78	REEVES WIEDEMAN COMPANY	20000052
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	1-1/2 50879TPRU KEENEY RUBBER T/P	3.54	REEVES WIEDEMAN COMPANY	20000063
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	1-1/2 77038 PROGRESS CXC 45 ELL	27.59	REEVES WIEDEMAN COMPANY	20000065
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	1-1/2 77457 PROGRESS CXCXC TEE	78.10	REEVES WIEDEMAN COMPANY	20000065
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	1/12HP 100-BNF1 B&G BRZ PUMP LESS	669.95	REEVES WIEDEMAN COMPANY	20000058

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	1-1/2 NL P-200NL LEGEND PRESS BALL	78.25	REEVES WIEDEMAN COMPANY	20000065
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	1-1/2 NL PC BRASS THRD CHECK VALV	50.85	REEVES WIEDEMAN COMPANY	20000065
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	1-1/2 P9703BG D/B PP REV P TRAP W A	4.38	REEVES WIEDEMAN COMPANY	20000063
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	1-1/2 PVC DWV HUB X SJ TRAP ADPT	5.18	REEVES WIEDEMAN COMPANY	20000063
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	1-1/2 USA SWT CXMP ADAPTER FOR B	27.50	REEVES WIEDEMAN COMPANY	20000065
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	1-1/2X1-1/2 NL 79275 PROGRESS CXMIF	62.30	REEVES WIEDEMAN COMPANY	20000065
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	1-1/2X16 P9114A D/B PP SJ CENTER OL	13.90	REEVES WIEDEMAN COMPANY	20000063
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	1-1/2X16 P9803E D/B PP DBL FLGD TAIL	5.38	REEVES WIEDEMAN COMPANY	20000063
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	1-1/82 77037 PROGRESS CXC 90 ELL	129.00	REEVES WIEDEMAN COMPANY	20000065
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	1/2 642X2 S/C COP PEX INSERT ELL	26.50	REEVES WIEDEMAN COMPANY	20000063
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	1/2 644X2 S/C SWT HUB X NOM PEX INS	8.10	REEVES WIEDEMAN COMPANY	20000063
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	1/2 645X2 S/C COP PEX INSERT COUPL	6.30	REEVES WIEDEMAN COMPANY	20000063
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	1/2 649X2 S/C PE INSERT CRIMP RING	19.00	REEVES WIEDEMAN COMPANY	20000063
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	1/2 NL 22222-0000LF SB BALL VALVE FC	39.38	REEVES WIEDEMAN COMPANY	20000061
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	1/2 NL 660-X2B PEX WTR HAMMER ARR	23.98	REEVES WIEDEMAN COMPANY	20000063
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	1/2 NL BRASS PEX TEE	30.50	REEVES WIEDEMAN COMPANY	20000063
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	1/2NL PC NOM CTS PEX BALL VALVE	14.98	REEVES WIEDEMAN COMPANY	20000063
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	1/2 NL U008LF SB COUPLING	33.00	REEVES WIEDEMAN COMPANY	20000061
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	1/2 NL U248LF SB 90 ELBOW	35.80	REEVES WIEDEMAN COMPANY	20000061
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	1/2X10FT BLUE PEX B CRIMP TUBING	7.00	REEVES WIEDEMAN COMPANY	20000063
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	1/2X10FT RED PEX B CRIMP TUBING	7.00	REEVES WIEDEMAN COMPANY	20000063
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	1/2X10FT WHTE PEX B CRIMP TUBING	7.00	REEVES WIEDEMAN COMPANY	20000061
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	1QT HERC 60-020 CLEAR PVC CEMENT	12.69	REEVES WIEDEMAN COMPANY	20000063
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	1QT HERC 60-465 CLEAR PRIMER	16.85	REEVES WIEDEMAN COMPANY	20000063
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	2337L CLC BLACK NITRILE L GLOVES F	20.95	REEVES WIEDEMAN COMPANY	20000053
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	2 GAL EXTENSION RING HANGER	10.98	REEVES WIEDEMAN COMPANY	20000063
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	2 PVC DWV CLEANOUT PLUG	2.85	REEVES WIEDEMAN COMPANY	20000063
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	2 PVC DWV CLEANOUT TEE	5.19	REEVES WIEDEMAN COMPANY	20000063
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	2 PVC DWV P TRAP	5.25	REEVES WIEDEMAN COMPANY	20000063
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	2 PVC DWV SAN TEE	5.70	REEVES WIEDEMAN COMPANY	20000063
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	2 USA NH 1/4 BEND	19.70	REEVES WIEDEMAN COMPANY	20000057
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	2 USA NO HUB COUPLING	15.80	REEVES WIEDEMAN COMPANY	20000063
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	2 USA NO-HUB COUPLING	21.36	REEVES WIEDEMAN COMPANY	20000057
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	2X10 CI USA NH SOIL PIPE FOR PASEO	67.50	REEVES WIEDEMAN COMPANY	20000057
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	2X10 PVC CELL CORE PIPE	14.80	REEVES WIEDEMAN COMPANY	20000063
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	2X1-1/2 PVC DWV SAN TEE	7.50	REEVES WIEDEMAN COMPANY	20000063
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	3-1/2 14 D/B SS BASKET STRAINER W/L	21.50	REEVES WIEDEMAN COMPANY	20000063
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	3326009 MIX-60-A SLOAN MIXING VALVE	33.15	REEVES WIEDEMAN COMPANY	20000103
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	3/4 NL B&G BRZ PUMP FLANCE W/NUTS	51.50	REEVES WIEDEMAN COMPANY	20000058
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	38532 OATEY QUADTRO REV WASH BO	28.85	REEVES WIEDEMAN COMPANY	20000063
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	3/8 OD NL BRASS COMP CAP FOR TRO	43.00	REEVES WIEDEMAN COMPANY	20000054
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	3/8OD NL BRASS COMP TEE	23.16	REEVES WIEDEMAN COMPANY	20000053
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	3/8 USA GAL CEILING FLANGE	6.78	REEVES WIEDEMAN COMPANY	20000063
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	3/8X3/8X3/8 NL SUPPLY EXTENDER TEE	39.90	REEVES WIEDEMAN COMPANY	20000056

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	5/8ODX3/8OD NL KTCR19X C B/C QT CF	68.32	REEVES WIEDEMAN COMPANY	20000059
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	5LB HERC 25-105 STAPUT PLBRS PUTT	12.99	REEVES WIEDEMAN COMPANY	20000063
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	786-E3XKACP CHICAGO NL OC CP 5-1/4	478.00	REEVES WIEDEMAN COMPANY	20000055
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	9WM602P F-M 3/4X60 2PK SS WAHS MA	23.95	REEVES WIEDEMAN COMPANY	20000063
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	1-1/2X1-1/4 T77-013 CP S/J NUT & WASH	2.29	REEVES WIEDEMAN COMPANY	20000245
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	1-1/4 P9701BG D/B PP P-TRAP L/ADAPT	2.19	REEVES WIEDEMAN COMPANY	20000245
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	1/2 NL BRASS PEX X MIP ADPT	21.30	REEVES WIEDEMAN COMPANY	20000349
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	1/2 NL T-16 LEGEND THD BRZ WYE STR	67.95	REEVES WIEDEMAN COMPANY	20000349
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	1QT HERC 60-020 CLEAR PVC CEMENT	25.38	REEVES WIEDEMAN COMPANY	20000062
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	1QT HERC 60-420 PURPLE PRIMER	35.50	REEVES WIEDEMAN COMPANY	20000062
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	28T9 DELTA RCP SERVICE SINK FAUCE	87.95	REEVES WIEDEMAN COMPANY	20000523
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	3-1/2X2 20758 PROGRESS FTGXC XLC	77.19	REEVES WIEDEMAN COMPANY	20000622
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	3/8OD HEAT GUARD 145LF C/A THERMO	89.00	REEVES WIEDEMAN COMPANY	20000934
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	3/8ODX16 PRO1F16 F-M SS FLEX FAUC	5.35	REEVES WIEDEMAN COMPANY	20000245
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	3 LD141 APOLLO HVAC LUG BFLY VLV V	189.95	REEVES WIEDEMAN COMPANY	20000853
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	45-333 HERC 70 TUB DISPENSER HAND	24.19	REEVES WIEDEMAN COMPANY	20000245
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	48-22-2760 MILW 11 IN 1 SCREWDRIVER	30.10	REEVES WIEDEMAN COMPANY	20000932
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	49-251 NL GERB BAR SINK FAUCET FOI	72.00	REEVES WIEDEMAN COMPANY	20000521
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	5/16X2-1/4 90-124 HERC JOHNIBOLT SE	34.48	REEVES WIEDEMAN COMPANY	20000102
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	5/8ODX3/8OD NL KTCR19X C B/C QT CF	9.49	REEVES WIEDEMAN COMPANY	20000245
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	8 150 1/8 RED RUBBER FULL FACE GAS	25.78	REEVES WIEDEMAN COMPANY	20000062
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	8 401-080 PVC SCH40 SXSXS TEE	126.49	REEVES WIEDEMAN COMPANY	20000062
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	8 406-080 PVC SCH40 SXS 90 ELL	89.39	REEVES WIEDEMAN COMPANY	20000062
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	8 417-080 PVC SCH40 SXS 45 ELL	168.98	REEVES WIEDEMAN COMPANY	20000062
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	8 854-080 PVC SCH80 2 PC SLIP FLANG	49.19	REEVES WIEDEMAN COMPANY	20000062
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	8X20 PVC DUAL RATED SCH40 PIPE FO	145.00	REEVES WIEDEMAN COMPANY	20000062
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	B-39-K T&S REPAIR KTI FOR B3952 DRA	19.95	REEVES WIEDEMAN COMPANY	20000933
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	TEL105-D10E#CP TOTO ECOPOWER LA	403.20	REEVES WIEDEMAN COMPANY	20000934
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	WINGERT POT FEEDER SOCK FILTERS	155.38	FREMONT INDUSTRIES INC	20000042
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	0301168 A71 SLOAN INSIDE COVER	24.27	REEVES WIEDEMAN COMPANY	20001362
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	10-1305 FLANGE KIT FOR A ZOELLER 2	40.45	REEVES WIEDEMAN COMPANY	20000854
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	10T 9 48-00 5713 MILW	19.05	REEVES WIEDEMAN COMPANY	20001029
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	1-1/2 509-1 D/B 17GA CP P TRAP	26.95	REEVES WIEDEMAN COMPANY	20001362
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	1-1/2X16 793BD-1 D/B CP SJ DBL EXT T	24.95	REEVES WIEDEMAN COMPANY	20001362
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	1-1/4 701-1 D/B 17GA CP P TRAP	16.95	REEVES WIEDEMAN COMPANY	20001362
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	11S.NP/CS WILDE 11 WATER PUMP PLI	20.69	REEVES WIEDEMAN COMPANY	20001029
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	13/16X10 GREEN 14GA SLOTTED STRU	111.00	REEVES WIEDEMAN COMPANY	20000854
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	1-5/8X10 GALV 14GA SLOTTED STRUT	23.50	REEVES WIEDEMAN COMPANY	20000854
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	18T 12 48-00 5789 MILW	21.89	REEVES WIEDEMAN COMPANY	20001029
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	1PT HERC 60-255 WET SET PVC CEMEN	15.75	REEVES WIEDEMAN COMPANY	20001029
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	1QT HERC 60-020 CLEAR PVC CEMENT	12.69	REEVES WIEDEMAN COMPANY	20000854
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	1QT HERC 60-465 CEAR PRIMER	16.85	REEVES WIEDEMAN COMPANY	20000854
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	20688 2-1/2X2 PXPXP TEE	139.94	KC WINDUSTRIAL	20000346
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	2-1/2"-4" COPPER CUT	4.00	KC WINDUSTRIAL	20000346

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10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	2-1/2X20 L HARD COPPER TUBE	74.00	KC WINDUSTRIAL	20000346
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	2 223282W CANPLAS PVC BACKWATER	104.20	REEVES WIEDEMAN COMPANY	20001029
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	2 429-020 PVC SCH40 SXS CPLG	8.10	REEVES WIEDEMAN COMPANY	20000854
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	27023 2002 RIDGID ONE STOP WRENCH	32.85	REEVES WIEDEMAN COMPANY	20001029
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	2 817-020 PVC SCH80 SXS 45 ELL	94.10	REEVES WIEDEMAN COMPANY	20000854
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	2 GAL EXTENSION RING HANGER	76.86	REEVES WIEDEMAN COMPANY	20000854
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	2" HYMAX GRIP COUPLING FOR TROUS	275.00	KC WINDUSTRIAL	20000346
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	2 USA NO HUB COUPLING	3.95	REEVES WIEDEMAN COMPANY	20000854
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	2X10 PVC DUAL RATED SCH40 PIPE	89.00	REEVES WIEDEMAN COMPANY	20000854
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	2X10 USA SCH40 GAL A53 TBE PIPE	87.90	REEVES WIEDEMAN COMPANY	20000854
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	2X1-1/2 PVC DWV FLUSH BUSHING	10.60	REEVES WIEDEMAN COMPANY	20001029
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	30-0152 ZOELLER 2" CI THRD CHECK VAL	91.05	REEVES WIEDEMAN COMPANY	20000854
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	3/80DX12 PRO1F12 F-M SS FLEX FAUCET	10.98	REEVES WIEDEMAN COMPANY	20001362
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	3/8 100PK ZINC PLATED FLAT WASHER	7.95	REEVES WIEDEMAN COMPANY	20001183
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	3/8 100PK ZINC PLATED HEX NUT	7.95	REEVES WIEDEMAN COMPANY	20001183
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	3/8 50PK FLANGED DROP IN ANCHOR	34.95	REEVES WIEDEMAN COMPANY	20001183
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	3/8 DROP IN ANCHOR SETTING TOOL	7.25	REEVES WIEDEMAN COMPANY	20001183
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	3/8X12FT ZINC ALL THREAD ROD	9.00	REEVES WIEDEMAN COMPANY	20000854
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	3/8X12FT ZINC ALL THREAD ROD	18.00	REEVES WIEDEMAN COMPANY	20001183
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	48-22-1901 MILW FLIP OPEN UTILITY KN	12.55	REEVES WIEDEMAN COMPANY	20001029
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	48-32-1500 MILW 38-PC DRILL	34.15	REEVES WIEDEMAN COMPANY	20001029
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	4 HUSKY HD -2000 NO HUB COUPLING	16.25	REEVES WIEDEMAN COMPANY	20001361
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	4 USA NH SHORT SWEEP FOR FLA	36.05	REEVES WIEDEMAN COMPANY	20001361
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	4 USA NO HUB COUPLING	24.36	REEVES WIEDEMAN COMPANY	20001361
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	4X10 CI USA NH SOIL PIPE	119.90	REEVES WIEDEMAN COMPANY	20001361
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	4X2 USA NH COMBO Y & 1/8 BEND	28.45	REEVES WIEDEMAN COMPANY	20001361
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	501LF HGMHDF DELTA S/L LAV FAUCET	65.00	REEVES WIEDEMAN COMPANY	20001362
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	5/16X2-1/2 425-PB PR CLOSET BOLT/OP	6.95	REEVES WIEDEMAN COMPANY	20001030
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	5/16X2-1/4 73065 BLUE MONSTER CLO I	5.25	REEVES WIEDEMAN COMPANY	20001362
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	5/16X2-1/4 90-124 HERC JOHNIBOLT	23.95	REEVES WIEDEMAN COMPANY	20001030
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	6X10 PVC DUAL RATED SCH40 PIPE FO	95.00	REEVES WIEDEMAN COMPANY	20001183
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	90-241 HERC JUMBO WAX RING WITH H	4.39	REEVES WIEDEMAN COMPANY	20001362
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	90-241 HERC JUMBO WAX RING WITH H	39.50	REEVES WIEDEMAN COMPANY	20001030
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	98466C ELKAY SOLENOID/ REGULATO	326.76	REEVES WIEDEMAN COMPANY	20001031
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	G289P.NP/BL WILDE 12-3/4 PIPE WREN	25.35	REEVES WIEDEMAN COMPANY	20001029
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	G289P. NP/BL WILDE 12-3/4 PIPE WREN	25.35	REEVES WIEDEMAN COMPANY	20001029
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	G297P-NP WILDE 10 PIPE WRENCH PLI	22.75	REEVES WIEDEMAN COMPANY	20001029
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	M161 ZOELLER 115V PUMP FOR SOUTH	768.60	REEVES WIEDEMAN COMPANY	20000854
10.0330.2542.6411.02075.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	SAFETY GLASSES	6.69	REEVES WIEDEMAN COMPANY	20001183
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	10OZ AERO KROIL SPRAY	31.39	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	1-1/2 EPOX COP SPLT RING HGR 3/8	19.04	FERGUSON ENTERPRISES INC	19008755
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	1-1/2X10 CHISEL BIT	27.65	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	1 1/2X10 OUTSIDE CORNER MEDIUM GI	55.50	SIERRA BUILDING PRODUCTS	19008744
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	11/4 PLUMGE BLADE CARB	74.75	KC WINFASTENER	19008664

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10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	1/2 STR CR ROUTER BIT 1/2 SHANK	43.90	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	1/2X3 SLEEVE ANCHOR HEX NUT	23.58	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	1/2X4 SLEEVE ANCHOR	32.85	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	14T 6LG SWZL BLADE	116.00	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	14W LED LAMP 4" T8 120-277V	393.00	SHAW SUPPLY COMPANY	19008736
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	1/4X11/2 SPLIT DRIVE FLAT HEAD	9.87	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	1/4X2-1/2 SPLIT DRIVE	29.45	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	1-5/8X1-5/8 10 12 GREE H/SL STRUT	46.69	FERGUSON ENTERPRISES INC	19008755
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	18T 6LG SWZL BLADE	115.84	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	18T 9LG SWZL BLADE	158.00	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	1 PINT RAPID TAP	21.90	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	200209 9 MASONRY RECIP BLADE	29.95	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	200210 12 MASONRY RECIP BLADE	39.95	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	20FT VACUUM HOSE	188.46	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	2-1/2 CRB GROUT BLADE	117.36	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	21X18 1H VC LAV KINGST WHIT FOR KC	59.42	FERGUSON ENTERPRISES INC	19008590
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	2205 EXT CORD 12/3 50"	148.83	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	25FT 12/3 EXTENSION CORD	128.50	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	2X4 LED TROFFER	1,481.25	SHAW SUPPLY COMPANY	19008736
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	360DEG POCKET LEVEL MAG ANGLE FI	44.67	KC WINFASTENER	19008731
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	37E140B 3FLT 5/8 82 COUTERSIN	33.75	KC WINFASTENER	19008731
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	37E148B 3FLT 3/4 82 COUTERSIN	47.58	KC WINFASTENER	19008731
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	3/8 RNDVR RTR BIT	58.51	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	3/8 ROUTER BIT FLUSH	28.79	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	3/8X1-7/8 SLEEVE ANCR	0.24	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	3/8X3 SLEEVE ANCHOR	15.14	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	3/8X6 Z/PLT ATR	5.92	FERGUSON ENTERPRISES INC	19008755
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	3FLT 1/2 82 COUNTERSIN C3F50535	21.75	KC WINFASTENER	19008731
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	400N105 5/64 135 JBR NITRO 12	28.52	KC WINFASTENER	19008731
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	400N106 3/32 135 JBR NITRO 12	28.72	KC WINFASTENER	19008731
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	400N107 7/64 135 JBR NITRO 12	28.80	KC WINFASTENER	19008731
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	400N108 1/8 135 JBR NITRO 12	33.12	KC WINFASTENER	19008731
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	400N109 9/64 135 JBR NITRO 12	31.20	KC WINFASTENER	19008731
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	400N110 5/32 135 JBR NITRO 12	37.42	KC WINFASTENER	19008731
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	400N111 11/64 135 JBR NITRO 12	36.63	KC WINFASTENER	19008731
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	400N112 3/1 135 JBR NITRO 12	44.54	KC WINFASTENER	19008731
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	400N113 13/64 135 JBR NITRO 12	49.30	KC WINFASTENER	19008731
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	400N114 7/32 JBR NITRO 12	53.49	KC WINFASTENER	19008731
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	400N115 15/64 JBR NITRO 12	56.08	KC WINFASTENER	19008731
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	400N116 1/4 JBR NITRO 12	62.25	KC WINFASTENER	19008731
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	400N117 17/64 JBR NITRO12	106.92	KC WINFASTENER	19008731
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	400N118 9/32 JBR NITRO 12	91.33	KC WINFASTENER	19008731
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	41/2X.045 CUT OFF TYPE 1 SLICER	125.00	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	4X10T WOOD JIGSAW BL	43.77	KC WINFASTENER	19008664

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	4X8 FRP MEDIUM GRAY #1207	355.20	SIERRA BUILDING PRODUCTS	19008744
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	5/8T 9LG SWZL BLADE AX BLADE	161.66	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	5LB WHITE CHALK	9.99	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	5" RANDON ORBIT SANDER	260.00	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	5T 12LG SAWZALL BLD	44.50	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	65101 5# BLUE CHALK	9.99	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	7-1/4 70T STL PRO	95.00	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	74116ADC SA1 BUR CYLINDER FLAT	23.35	KC WINFASTENER	19008731
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	8 50T CIRC SAW BLD	113.00	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	9GAL AUTO CLEAN VAC	499.29	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	BULL PINT CHISEL SDS	15.41	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	BUR ANGLE 3/8	50.25	KC WINFASTENER	19008731
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	BUSHING TOOL HX SH SPLINE SHANK I	60.42	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	CARBIDE	86.66	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	CLEAR ANTI-FOG GLASSES	79.80	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	CLEAR MARKING PAINT UPSIDE DOWN	53.73	KC WINFASTENER	19008731
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	DIVISION BAR MEDIUM GREY 10	40.00	SIERRA BUILDING PRODUCTS	19008744
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	DRILLCO 428N116 1/4 REAMER	75.36	KC WINFASTENER	19008731
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	DRILLCO 428N120 5/16 REAMER	39.18	KC WINFASTENER	19008731
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	DRILLCO 428N124 3/8 REAMER	39.18	KC WINFASTENER	19008731
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	EAR PLUGS UNCORDED	31.25	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	END CAP MEDIUM GREY 10	38.00	SIERRA BUILDING PRODUCTS	19008744
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	EVEREST PRIMUS XP CONTROL KEY B	114.90	KENTON BROTHERS INC	19008558
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	FLIP KNIFE COMBO	148.50	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	FLUORESCRENT ORANGE UPSIDE DOV	53.53	KC WINFASTENER	19008731
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	INSIDE CORNER MEDIUM GREY 10	38.00	SIERRA BUILDING PRODUCTS	19008744
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	JP PLUNGE BLADE	59.86	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	LED WALL 4,394	518.40	SHAW SUPPLY COMPANY	19008736
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	LED WALL 8,989	600.30	SHAW SUPPLY COMPANY	19008736
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	LED WALL PACK 11,838	432.00	SHAW SUPPLY COMPANY	19008736
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	LENS CLEAN STATION	15.17	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	LF 1-12 PXP COUP L/ST	86.06	FERGUSON ENTERPRISES INC	19008755
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	LF 1-1/2 PXP SR 90 ELL	242.05	FERGUSON ENTERPRISES INC	19008755
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	LF 1-1/2X1-1/2 BRZ PXF ADPT	34.69	FERGUSON ENTERPRISES INC	19008755
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	LF 1-1/2X1-1/2 BRZ PXM ADPT	29.20	FERGUSON ENTERPRISES INC	19008755
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	LF 1-1/2X1-1/4 PXP RED	52.66	FERGUSON ENTERPRISES INC	19008755
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	LF 1-1/4X1-1/4 BRZ PXM ADPT	41.64	FERGUSON ENTERPRISES INC	19008755
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	LITTLE GIANT CHALK	25.00	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	M18 5.0XC BATTERY	396.00	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	M18 FUEL 4.5 GRINDER	395.95	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	MAKITA 537MG WORM DRIVE SAW	159.00	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	OUTSIDE CORNER MEDIUM GRAY #120	15.20	SIERRA BUILDING PRODUCTS	19008744
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	PALLET JACK ELECTRIC	3,462.07	W W GRAINGER INCORPORATED	19008675
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	PI PRECAT EG DEEP	1,419.75	SHERWIN WILLIAMS COMPANY THE	19008568

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10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	PI PRECAT EG EX WH	2,524.00	SHERWIN WILLIAMS COMPANY THE	19008568
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	PRECISION PLUNGE	70.59	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	PREPRT PB LTX WHT	355.70	SHERWIN WILLIAMS COMPANY THE	19008568
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	QS DIM UNI 2X4 FLAT PANEL 4000K	1,550.00	SHAW SUPPLY COMPANY	19008736
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	RECIP SCRAPER BLADE SET 2",4",6	19.98	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	RIM EXIT ONLY DEVICE NO OUTSIDE TR	1,615.94	KENTON BROTHERS INC	19008558
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	ROUTER BIT LAM FLUSH	33.90	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	SA1 BUR CYLINDER FLAT	7.78	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	SA3 BUR CYLINDER FLAT	10.85	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	SC3 BUR CYLINDER BALL	14.20	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	SDS+ 3/4X12 FLAT CHISEL	15.42	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	SG3 BUR TREE 3/8	12.75	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	SHD77 SKILL 71/4 WORMDRIVE SAW	170.89	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	SL3 BUR ANGLE 3/8	16.75	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	SL4 BUR ANGEL 1/2	20.56	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	STIHL AK BATTERY	109.99	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	STIHL AL CHARGER	45.00	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	SUPER VINYL TAPE	21.64	SHAW SUPPLY COMPANY	19008736
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	UNCORDED EAR PLUG 200	20.38	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	WIL9033ML5130144 WILSONART SOLID	4,392.90	VIRGINIA TILE COMPANY, LLC	19008751
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	WILSK200WSA123	205.90	VIRGINIA TILE COMPANY, LLC	19008751
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/8/2019	ZEK-4.5-16 16 GRIT ZEK WHL	132.50	KC WINFASTENER	19008664
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/10/2019	16 X 20 X 2 HV PLEAT	464.40	KANSAS CITY AIR FILTER CO	19008662
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/10/2019	16 X 24 X 4 HV PLEAT - PITCHER ELEM	259.50	KANSAS CITY AIR FILTER CO	19008630
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/10/2019	20 X 20 X 2 HV PLEAT	218.40	KANSAS CITY AIR FILTER CO	19008662
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/10/2019	20 X 25 X 2 HV PLEAT	90.18	KANSAS CITY AIR FILTER CO	19008662
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/10/2019	7.75 X 21 X 1 ZL PLEAT	113.12	KANSAS CITY AIR FILTER CO	19008630
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/10/2019	8 7/8 X 61 1/8 X 1 GDS EXACT - EAST HI	752.00	KANSAS CITY AIR FILTER CO	19008662
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/12/2019	AC00041184,19008630, 91031	(372.62)		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/12/2019	AC00041184,19008662, 91029	(1,524.98)		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/12/2019	AC00041186,19008664, 10584501	(4,977.67)		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/12/2019	AC00041189,19008558, 64327	(1,730.84)		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/12/2019	AC00041233,19008736, 226909	(4,996.59)		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/12/2019	AC00041235,19008568, 29343	(4,299.45)		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/12/2019	AC00041237,19008744, 71619001	(541.90)		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/12/2019	AP00424575,19008590, 7389106	(59.42)		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/12/2019	AP00424575,19008755, 7407371	(100.85)		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/12/2019	AP00424575,19008755, 74073711	(457.10)		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/12/2019	AP00424611,19008675, 9216511593	(3,462.07)		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/18/2019	4174 3 U/P F LINDBECK	244.65	PPG ARCHITECTURAL FINISHES, INC.	19008668
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/18/2019	4231 3 ALPHA AS MICRO TIP	359.80	PPG ARCHITECTURAL FINISHES, INC.	19008668
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/18/2019	CYL. 626 PRIMUS XP FULL SIZE I CORE	16,889.36	SMALLWOOD LOCK SUPPLY INC	19008691
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/18/2019	CYLINDER MULTIPLE TAILPIECE KEY IN	232.85	KENTON BROTHERS INC	19008665
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/18/2019	LF HL MIXING VLV 1-1/4X1-1/2	2,359.05	FERGUSON ENTERPRISES INC	19008755

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/18/2019	PRE ASSEMBLED OUTLET	528.00	SHAW SUPPLY COMPANY	19008671
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/18/2019	PRIMUS 1 1/8 MORTISE CYL	2,527.00	SMALLWOOD LOCK SUPPLY INC	19008691
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/18/2019	PRIMUS XP D SERIES KNOB CYLINDER	83,239.52	SMALLWOOD LOCK SUPPLY INC	19008691
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/18/2019	RIM CYL. HOUSING LESS I CORE	5,836.28	SMALLWOOD LOCK SUPPLY INC	19008691
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/18/2019	RIM CYLINDER CONVENTIONAL D124 K	1,131.80	KENTON BROTHERS INC	19008665
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/18/2019	SCHLAGE FACTORY KEYING	11,827.42	SMALLWOOD LOCK SUPPLY INC	19008691
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/18/2019	SWITCH HIGH PRESSURE FOR CENTRA	18.30	COMFORT PRODUCTS	19008706
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/18/2019	WATER SERVICE AT PAIGE	58.50	HINCKLEY SPRINGS	19000354
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/23/2019	AP00424651, 19008706, 6073051500	(18.30)		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/23/2019	AP00424656, 19008755, 7407332	(2,359.05)		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/23/2019	AP00424664, 19008668, 985803085487	(244.65)		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	7/23/2019	AP00424669, 19008691, 469068	(120,319.58)		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/6/2019	.090 FRP WALL PANEL 4X8 WHITE FOR	74.91	HOME DEPOT US COMMUNITIES	19008743
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/6/2019	.118X48X96 CLEAR 9034 LEXAN SHEET	146.42	REGAL PLASTIC SUPPLY COMPANY	19008474
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/6/2019	GARED REAR MOUNT GOAL AND NET F	432.50	BSN SPORTS US COMMUNITIES	20000091
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/6/2019	HENRY 208R WET PATCH FOR MELCHE	71.64	HOME DEPOT US COMMUNITIES	19008641
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/6/2019	PLUG 15A 125V NEMA 5-15 FOR BANNE	128.26	SHAW SUPPLY COMPANY	20000066
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/6/2019	PROCESS FEE	7.50	REGAL PLASTIC SUPPLY COMPANY	19008474
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/6/2019		194.10	CHARLES D. JONES, CO.	
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/7/2019	3070 AMWELD 507 18 GA FHM DOOR 34	310.00	DESIGN SUPPLY INC	19006172
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/7/2019	F 99EO VON DUPRIN RIM PANIC	788.00	DESIGN SUPPLY INC	19006172
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/7/2019	LCN 404XP DOOR CLOSER	284.00	DESIGN SUPPLY INC	19006172
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/7/2019	MPB 79 US26D HINGE	18.00	DESIGN SUPPLY INC	19006172
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/7/2019	S88D GASKET	14.00	DESIGN SUPPLY INC	19006172
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/7/2019	TRIMCO ANTI VANDAL DOOR PULL W/C	220.00	DESIGN SUPPLY INC	19006172
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/9/2019	AP00424734, DESIGN SUPPLY INC, 269	(1,634.00)		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/9/2019	AP00424744, Home Depot Credit Services	(146.55)		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/9/2019	AP00424759, REGAL PLASTIC, 10760619	(153.92)		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	14 1/2 X 42 5/8 X 1/4" MISCO WIRE GLAS	535.50	WESTPORT GLASS	20000519
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	1/4 HEX DRIVER 4 LONG	9.26	WHOLESALE SHEET METAL INC	19008320
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	14X14 PAINTERS TOWELS	139.70	HOME DEPOT US COMMUNITIES	19007564
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	20X20X4 HV PLEAT AT ANDERSON	556.55	KANSAS CITY AIR FILTER CO	20000097
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	2 1/16X250 FIBATAPE FIBAFUSE PAPER	77.80	HOLMES DRYWALL SUPPLY, INC.	19008597
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	3-9/16 IN X 7 INX12IN SDS MAX	159.00	HOME DEPOT US COMMUNITIES	19008728
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	3 FT 10 IN DURA VENT #2516 FOR ACE	75.80	WHOLESALE SHEET METAL INC	19008320
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	50LB RAPID SET CONCRETE LEVERLEF	759.50	HOME DEPOT US COMMUNITIES	19008728
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	5/16 HEX CHUCK DRIVER4	21.41	WHOLESALE SHEET METAL INC	19008320
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	6 90 DEG ADJ ELBOW #0063	33.24	WHOLESALE SHEET METAL INC	19008320
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	6 DURA VENT INCREASER 6X8 #0107S	47.18	WHOLESALE SHEET METAL INC	19008320
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	6 IN 2 FT DURA VENT #0388	19.07	WHOLESALE SHEET METAL INC	19008320
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	6 IN 3 FT DURA VENT #0013	24.77	WHOLESALE SHEET METAL INC	19008320
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	8-18X1/2 BIT TIP	35.18	WHOLESALE SHEET METAL INC	19008320
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	8.6OZ QUIKRETE FAST SETTING EPOXY	143.50	HOME DEPOT US COMMUNITIES	19008728
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	8 DURA VENT 90 DE #0065	50.94	WHOLESALE SHEET METAL INC	19008320

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	8 DURA VENT TEE #0085 8GVT	103.15	WHOLESALE SHEET METAL INC	19008320
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	8" ROUND CAP	6.38	WHOLESALE SHEET METAL INC	19008320
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	8X12 DURA VENT #0035	38.76	WHOLESALE SHEET METAL INC	19008320
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	#8X1/2 S-12 MODIFIED TRUSS	17.36	HOLMES DRYWALL SUPPLY, INC.	19008597
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	8X2 DURA VENT #0390	62.72	WHOLESALE SHEET METAL INC	19008320
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	8X5 DURA VENT #0006	382.27	WHOLESALE SHEET METAL INC	19008320
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	BIT TIP 10-16X1/2	25.22	WHOLESALE SHEET METAL INC	19008320
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	BOSCH 19-1/4 SDS MAX CLAY SPADE	58.97	HOME DEPOT US COMMUNITIES	19008728
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	BOTTLE WATER SERVICE FOR PAIGE	48.47	HINCKLEY SPRINGS	20000095
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	CHANNEL FRAME GLASS MIRROR FOR	272.75	DECKER EQUIPMENT INC	20000041
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	CHIP 4.0 FLAT BRUSH	11.91	HOME DEPOT US COMMUNITIES	19007565
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	CLEAN CONNECT SPRAYER FOR CENT	100.99	CHARLES D. JONES, CO.	20000689
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	DEWALT DEWALT 4 PC WOOD CHISEL	59.94	HOME DEPOT US COMMUNITIES	19008728
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	DIRECT DRIVE CENTRIFUGAL EXHAUS	578.00	TRIANGLE SALES INC	20000108
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	DW 20V 7 1/4 MITER SAW	369.00	HOME DEPOT US COMMUNITIES	19008728
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	DW 20V BL IMPACT WRENCH BARE	199.00	HOME DEPOT US COMMUNITIES	19008728
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	DW 20V DUAL PORT CHARGER	198.00	HOME DEPOT US COMMUNITIES	19008728
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	EVAP FOAM NO RINSE AEROSOL 18 FC	159.66	CHARLES D. JONES, CO.	20000688
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	FREIGHT	14.22	FERGUSON ENTERPRISES INC	19008020
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	HINGE UTL REM BROAD 1.75X4 ZINC FC	37.68	HOME DEPOT US COMMUNITIES	19007564
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	HW 2P 30A 24V CONTACTOR	21.26	CHARLES D. JONES, CO.	20000690
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	LATEX ITE TROWEL PATCH FOR SOUTH	17.97	HOME DEPOT US COMMUNITIES	19007565
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	LFL ULTRAMAX ELEC HIGH EFF MV IS E	201.20	GRAYBAR ELECTRIC COMPANY, INC.	20000045
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	M18 SIX PACK SEQUENTIAL CHARGER	218.00	HOME DEPOT US COMMUNITIES	19008728
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	MILWAUKEE CLAY SPADE SDS MAX	58.97	HOME DEPOT US COMMUNITIES	19008728
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	MILWAUKEE SHOCKWAVE BIT SET	299.85	HOME DEPOT US COMMUNITIES	19008728
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	MKE M18 FUEL BAND SAW	329.00	HOME DEPOT US COMMUNITIES	19008728
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	NU BRITE 4X CONCENTRATE COIL CLE	22.41	CHARLES D. JONES, CO.	20000689
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	NUCALGON COIL GUN PROBE	74.66	CHARLES D. JONES, CO.	20000689
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	PIPE STRAP	5.66	WHOLESALE SHEET METAL INC	19008320
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	QUICK SET LITE	97.30	HOLMES DRYWALL SUPPLY, INC.	19008597
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	REP BATRY F/ELEC FLUSH VLV FOR SC	76.80	FERGUSON ENTERPRISES INC	19008020
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	RUN CAPACITOR OVAL FOR CENTRAL	3.00	CHARLES D. JONES, CO.	20000690
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	SHIPPING & HANDLING	213.05	DECKER EQUIPMENT INC	20000041
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	SIKA 50 LB SELF LEVELING UNDERLAY	248.85	HOME DEPOT US COMMUNITIES	19008728
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	USG 4.5 PLUS	767.36	HOLMES DRYWALL SUPPLY, INC.	19008597
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	WIRE GUARD FOR HARTMAN	113.97	GRAYBAR ELECTRIC COMPANY, INC.	20000043
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/19/2019	XP QUICK SET LITE	583.80	HOLMES DRYWALL SUPPLY, INC.	19008597
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/23/2019	AP00424858, Home Depot Credit Services	(3,353.69)		
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	8/30/2019		10.97	UMB - CARD SERVICES	
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	0307195 G1016A SLOAN GEM PISTON K	302.90	REEVES WIEDEMAN COMPANY	20000440
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	0610 EDGE MOUNT ANODISED SATIN	115.00	REGAL PLASTIC SUPPLY COMPANY	20000104
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	0630 MULTI MOUNT ALUMIUNUM	42.76	REGAL PLASTIC SUPPLY COMPANY	20000104
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	10/3 ALUM ARMORED CABLE 250' BLK-V	366.60	SHAW SUPPLY COMPANY	20000105

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	10X14 SIGN 24HR VIDEO SURVEILLANC	9.92	HOME DEPOT US COMMUNITIES	20000343
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	1-1/2 PVC PLUG MPT	2.14	HOME DEPOT US COMMUNITIES	20000362
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	11/32 4X8 RTD PLYWOOD - GARCIA ELE	48.52	HOME DEPOT US COMMUNITIES	20000159
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	1/16 WIRE ROPE CLAMP SET ZINC	4.56	HOME DEPOT US COMMUNITIES	20000343
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	.118X48X96 CLEAR MR10 LEXAN SHEET	261.25	REGAL PLASTIC SUPPLY COMPANY	20000104
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	12/2 ALUM ARMORED CABLE 250' BLK-V	158.81	SHAW SUPPLY COMPANY	20000105
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	1/2 HP B500 CONTIN FEED GRBGE DISF	109.00	HOME DEPOT US COMMUNITIES	20000049
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	12 X 24 X 2 HV PLEAT	128.22	KANSAS CITY AIR FILTER CO	20000433
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	1/2X3/4 WP BASE SHOE PRIMED FOR L	140.00	ALBERT TAMM LUMBER COMPANY	20000335
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	1/4 CUT WASHER FOR CENTRAL HS	13.55	HOME DEPOT US COMMUNITIES	20000362
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	2000 PSI RYOBI ELEC PW	199.00	HOME DEPOT US COMMUNITIES	20000046
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	20 X 20 X 2 HV PLEAT	112.80	KANSAS CITY AIR FILTER CO	20000433
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	2-1/2 GALV T&C A53A S40 PIPE FOR LO	327.24	FERGUSON ENTERPRISES INC	20000520
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	24 x 24 x 2 HV PLEAT - MANUAL TECH	345.00	KANSAS CITY AIR FILTER CO	20000433
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	29OZ SIKA SANDSTNE SLF LIVLNG SEA	74.85	HOME DEPOT US COMMUNITIES	20000046
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	2X10 GALV T&C A53A S40 PIPE	104.33	FERGUSON ENTERPRISES INC	20000520
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	3/16X4X8" WHITE TRUE BEAD PANEL	39.14	HOME DEPOT US COMMUNITIES	20000096
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	3/16X50 WIRE ROPE 7X19 W/LOOP PLA	74.32	HOME DEPOT US COMMUNITIES	20000343
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	3-3/4 BOW PULL	51.96	HOME DEPOT US COMMUNITIES	20000362
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	3/4 BOILER DRAIN MPTX 1/2FPT	7.97	HOME DEPOT US COMMUNITIES	20000362
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	3M N95 NON VALVED RESPIRATOR	30.40	HOME DEPOT US COMMUNITIES	20000345
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	3M OUTDOOR SAFETY GLASSES	19.04	HOME DEPOT US COMMUNITIES	20000345
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	4" FLOURESCENT T8 TUBEGUARD FOR	14.28	HOME DEPOT US COMMUNITIES	20000048
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	4" SQUARE BOX 2-1/8D 1/2&3/4 TKO (25	2.32	SHAW SUPPLY COMPANY	20000105
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	4" SQUARE COVER - 1 DUPLEX RECEP	1.38	SHAW SUPPLY COMPANY	20000105
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	4" SQUARE COVER - 30/50A RECPT (10	2.87	SHAW SUPPLY COMPANY	20000105
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	60A/CL 130V CLEAR	24.75	WATTS UP LIGHTING	20000937
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	6W X 27H X DKB LITE KIT AND 5X26X1/4	62.00	DESIGN SUPPLY INC	20000408
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	6X15 SIGN AUTHORIZED PERSON ONL	15.88	HOME DEPOT US COMMUNITIES	20000343
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	80LB QUIKRETE CONCRETE MIX - PITCI	22.25	HOME DEPOT US COMMUNITIES	20000156
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	9 IN HD ROLLER FRAME	39.70	HOME DEPOT US COMMUNITIES	20000344
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	ANGLE PLUG 20A 125V NEMA 5-20	198.67	SHAW SUPPLY COMPANY	20000350
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	BETTER 2.0 FLAT CUT LATEX BRUSH F	35.88	HOME DEPOT US COMMUNITIES	20000344
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	BETTER 3.0 FLAT CUT LATEX BRUSH	39.88	HOME DEPOT US COMMUNITIES	20000344
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	BETTER 4.0 FLAT CUT LATEX BRUSH	43.88	HOME DEPOT US COMMUNITIES	20000344
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	BETTER 9X3/8 IN KNIT POLY ROLL	29.72	HOME DEPOT US COMMUNITIES	20000344
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	BLK00164 FOR BOE-2901	3.62	TRANE PARTS CENTER OF KC	19008625
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	BRACE CORNER 2.5 ZINC	9.81	HOME DEPOT US COMMUNITIES	20000046
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	BRACE CORNER 5" ZINC	27.70	HOME DEPOT US COMMUNITIES	20000049
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	BRACE CORNER 6" ZINC	37.70	HOME DEPOT US COMMUNITIES	20000049
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	BTL PHOT/PROJ 500W 120V MEDPF FO	199.50	WATTS UP LIGHTING	20000625
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	CAULK GUN 20OZ SAUSAGE/BULK ALU	60.74	CARTER WATERS LLC THE	20000423
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	CHANNELLOCK 10" TONGUE & GROOV	29.94	HOME DEPOT US COMMUNITIES	20000048
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	CIRCUIT BREAKER 20A-1P 10K AIR (BL)	10.90	SHAW SUPPLY COMPANY	20000105

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	CIRCUIT BREAKER 30A-2P 10K AIR (BL)	25.25	SHAW SUPPLY COMPANY	20000105
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	CLAMP SET 3/16 ZINC	20.64	HOME DEPOT US COMMUNITIES	20000343
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	DUAL FOOT INFLATOR GAUGE BRS	16.98	HOME DEPOT US COMMUNITIES	20000046
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	DUPLEX REC 20A/125V COMMERCIAL N	9.19	SHAW SUPPLY COMPANY	20000105
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	DW 20V CUTT OFF FOR SOUTHWEST H	129.00	HOME DEPOT US COMMUNITIES	20000047
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	DW 20V RECIP SAW	129.00	HOME DEPOT US COMMUNITIES	20000047
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	ELECTRICIANS QWIK STEP BIT 1/2"-7/8"	75.16	SHAW SUPPLY COMPANY	20000105
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	EXTERNAL ELL GRAY FOR CENTRAL M	242.08	SHAW SUPPLY COMPANY	20000350
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	F28T8/XLSPX41ECO GE LAMP 72866 FC	517.86	CRESCENT ELECTRIC SUPPLY CO	20000092
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	FINISHING WASHER 10	5.60	HOME DEPOT US COMMUNITIES	20000096
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	FIRM GRIP 3 PACK HIGH DEX GLOVE	29.64	HOME DEPOT US COMMUNITIES	20000048
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	FRP ADHESIVE 4 GALLON FOR TROOS	696.00	SIERRA BUILDING PRODUCTS	20000365
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	GRIP L COUPLING 2-1/2 IN PIPE SIZE FC	273.08	W W GRAINGER INCORPORATED	20000524
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	HDX TERRY TOWELS	83.91	HOME DEPOT US COMMUNITIES	20000362
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	HEAVY DUTY WIRE STRIPPER 10-18 SC	35.45	SHAW SUPPLY COMPANY	20000105
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	HENRY 587 DURA BRITE WHITE	24.97	HOME DEPOT US COMMUNITIES	20000046
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	HOMELITE/POWERCARE2CYCOIL	42.72	HOME DEPOT US COMMUNITIES	20000345
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	HUBBELL WD 20A COM SLF TST RCPT I	201.79	CRESCENT ELECTRIC SUPPLY CO	20000923
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	LABOR CHARGE	60.00	REGAL PLASTIC SUPPLY COMPANY	20000104
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	LF 2.2 GPM RIGID BSE FCT FOR GARFI	217.35	FERGUSON ENTERPRISES INC	20000618
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	LINZ 22 IN MINI FRAME FITS 6 IN ROLL	7.96	HOME DEPOT US COMMUNITIES	20000046
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	LP22L40/840-QS-DIM-UNV FOR ACE LO	802.50	SHAW SUPPLY COMPANY	20000082
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	LP22SMK	536.12	SHAW SUPPLY COMPANY	20000082
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	LYSOL DISINFECTING WIPES 3X80	32.91	HOME DEPOT US COMMUNITIES	20000362
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	MA-6202 MONTI HOSE CLAMP B4H	1.53	CHARLES D. JONES, CO.	20000833
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	MC/AC BATWING CLIP	44.89	SHAW SUPPLY COMPANY	20000105
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	MD 3-3/4"X1-8"X36" DLX THLD-SN - TRA	19.84	HOME DEPOT US COMMUNITIES	20000157
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	MD 36" DLX VYL DR SWP-SN	23.96	HOME DEPOT US COMMUNITIES	20000157
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	MH150/ED28/U4K MOG PLUSRITE FOR I	312.00	WATTS UP LIGHTING	20000937
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	NASHUA EXTREME WEATHER FOIL	43.56	HOME DEPOT US COMMUNITIES	20000049
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	NITROGEN 40 CU FT TANK CONTENTS	44.10	CHARLES D. JONES, CO.	20000514
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	PLUSH RECEPTACLE 30A 4W 125/250V	9.46	SHAW SUPPLY COMPANY	20000105
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	PROCESS FEE	7.50	REGAL PLASTIC SUPPLY COMPANY	20000104
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	PT152 SUPER SIZE PAN TAB 12	269.76	CHARLES D. JONES, CO.	20000833
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	R9100 25 LB REFRIGERANT AZ20 FOR C	330.12	CHARLES D. JONES, CO.	20000834
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	RACEWAY COVER GRAY	87.21	SHAW SUPPLY COMPANY	20000350
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	REFRIGERANT COLD #30 FOR CENTRA	113.48	CHARLES D. JONES, CO.	20001026
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	RLF8DX35-JB FOR ACE LOWER	52.45	GRAYBAR ELECTRIC COMPANY, INC.	20000044
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	RYOBI 1/2" STEEL COUNTERSINK	8.97	HOME DEPOT US COMMUNITIES	20000157
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	RYOBI 18-VOLT ONE HYBRID AUGER	129.00	HOME DEPOT US COMMUNITIES	20000046
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	RYOBI 90PC DRILL/DRIVE KIT	119.88	HOME DEPOT US COMMUNITIES	20000343
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	SAKRETE PERMASAND	219.80	HOME DEPOT US COMMUNITIES	20000342
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	SHOCKWAVE DRIVE AND FASTEN SET	23.06	SHAW SUPPLY COMPANY	20000105
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	SHOE HANDLE BRUSH HOST	9.88	HOME DEPOT US COMMUNITIES	20000046

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

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10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	SIMPLE GREEN TRIG SPRAY CLEANER	24.85	HOME DEPOT US COMMUNITIES	20000362
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	SPECTRACIDE WASP & HORNET TWIN	28.92	HOME DEPOT US COMMUNITIES	20000046
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	SS DECK SCREW 2-1/2IN X10 FOR NOR	10.98	HOME DEPOT US COMMUNITIES	20000096
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	STAINLESS STEEL BRUSH SMALL HOS	9.88	HOME DEPOT US COMMUNITIES	20000046
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	THERMISTOR PROBE	114.00	COMFORT PRODUCTS	19008424
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	TUBE 3/8 SOFT DRAWN 50FT FOR RIC	68.31	CHARLES D. JONES, CO.	20000833
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	VARA CLAS STAIN OIL	6.98	HOME DEPOT US COMMUNITIES	20000046
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	VARA INT POLY OIL	15.96	HOME DEPOT US COMMUNITIES	20000046
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	WCPG PERFORMANCE PIG GRAIN	27.08	HOME DEPOT US COMMUNITIES	20000345
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	WIRE 1/16X50	11.24	HOME DEPOT US COMMUNITIES	20000343
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	WSTR PRO 4.5X3/8 SURPASS	17.58	HOME DEPOT US COMMUNITIES	20000046
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	ZEP LIQUID HEAT GEL	17.96	HOME DEPOT US COMMUNITIES	20000046
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/2/2019	ZONE CONTROL MODULE FOR KCMSA	359.50	CONTROL SERVICE COMPANY INC	20000835
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/4/2019	ADV ICN-2S40-N -07487	231.40	VOSS LIGHTING INC	20000167
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/4/2019	ADV IOPA-2P32-N 08683	197.00	VOSS LIGHTING INC	20000167
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/4/2019	BELT DRIVE MOTOR, CAPACITOR-STAF	165.76	W W GRAINGER INCORPORATED	20000442
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/4/2019	COM11139 COMPRESSOR, MODEL H C	2,179.75	TRANE PARTS CENTER OF KC	20000117
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/4/2019	GNC40A15-130V-TF TUFF COAT - EAST	36.40	VOSS LIGHTING INC	20000167
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/4/2019	PERFORMAX 2PC TOILET REPAIR KIT -	41.91	HOME DEPOT US COMMUNITIES	20000341
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/4/2019	PHIL F32T8TL841PLUS ALTO 30PK 2817	279.60	VOSS LIGHTING INC	20000167
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/4/2019	PHIL F40T12/CW SUPREME ALTO 41K 4	168.00	VOSS LIGHTING INC	20000167
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/4/2019	ULTRA SPEC SCUFF X EGGSHELL SW6	615.00	SPECTRUM PAINT CO.	19008749
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/4/2019	ULT SPEC SCUFF X INT EGG SW7613 F	820.00	SPECTRUM PAINT CO.	19008749
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/4/2019	UNIV AIR PRES SWITCH FOR KCMSA	66.18	PATRICK'S HEATING AND COOLING	19008346
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/9/2019	1-1-1/2 009/ 3/4-1 909 AIR GAP	44.38	FERGUSON ENTERPRISES INC	20001027
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/9/2019	1-1/2 WROT CXM ADPT	57.66	FERGUSON ENTERPRISES INC	20001027
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/9/2019	12 HEX SHK EXT FOR INVOICE#7397916	38.70	FERGUSON ENTERPRISES INC	20001677
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/9/2019	2-5/8 HOLE DOZER HOLE SAW	11.30	FERGUSON ENTERPRISES INC	20001677
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/9/2019	401488 B&G 3/4X1/2 WATER FOR SOUT	97.25	CHARLES D. JONES, CO.	20001704
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/9/2019	DIELECTRIC UNION	39.90	REEVES WIEDEMAN COMPANY	20001713
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/9/2019	DIELECTRIC UNION INVOICE#5416254	49.90	REEVES WIEDEMAN COMPANY	20001713
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/9/2019	GLOVES	20.95	REEVES WIEDEMAN COMPANY	20001713
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/9/2019	GRIP L COUPLING FOR LONGFELLOW	273.08	W W GRAINGER INCORPORATED	20001718
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/9/2019	HOLE SAW ARB LG 7/16 SHK NO WOBB	17.65	FERGUSON ENTERPRISES INC	20001677
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/9/2019	LF 1/1/2BRZ 150# THRD Y STRN	111.47	FERGUSON ENTERPRISES INC	20001027
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/9/2019	LF 1-1/2 BRZ IPS RPZ BFP FOR FLA	589.15	FERGUSON ENTERPRISES INC	20001027
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/9/2019	LF 1-1/2X2 BRS NIP GBL	42.38	FERGUSON ENTERPRISES INC	20001027
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/9/2019	LF 1/2 BRS 600# WOG THRD	10.62	FERGUSON ENTERPRISES INC	20001027
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/9/2019	LF 1/2X4 BRS NIP GBL	5.86	FERGUSON ENTERPRISES INC	20001027
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/9/2019	NP 1-12 BRZ 150# THRD SWG CHK	106.35	FERGUSON ENTERPRISES INC	20001027
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/9/2019	PROPPRESS CXC CPLG	78.68	REEVES WIEDEMAN COMPANY	20001713
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/9/2019	USA HARD COPPER TUBE	219.00	REEVES WIEDEMAN COMPANY	20001713
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/9/2019	V-BELT, 5L280 FOR ALLEN CASSITY	27.93	W W GRAINGER INCORPORATED	20001422
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	1100LB LEVER HOIST W/10FT	162.05	TOTAL TOOL SUPPLY INC	20000067

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	1-1/2 BLAC SPLT RNG HGR 3/8 B	7.15	FERGUSON ENTERPRISES INC	20000153
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	1-1/2 BLAC SPLT RNG HGR 3/8 B	7.15	FERGUSON ENTERPRISES INC	20001499
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	1-1/2X1-1/2X1 BLK MT 150# TEE	14.77	FERGUSON ENTERPRISES INC	20000340
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	1-1/2X1/2X3/4 BLK MT 150# TEE - WHEA	14.77	FERGUSON ENTERPRISES INC	20000340
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	1-1/2X60 BLK RDY CUT PIPE TBE - WHE	35.84	FERGUSON ENTERPRISES INC	20000153
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	1-1/2X60 BLK RDY CUT PIPE TBE - WHE	35.84	FERGUSON ENTERPRISES INC	20001499
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	1-1/4 P9701BG D/B PP P-TRAP L/ADAT E	12.36	REEVES WIEDEMAN COMPANY	20000973
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	12/2 ALUM ARMORED CABLE 250"	150.66	SHAW SUPPLY COMPANY	20000856
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	12/3 ALUM ARMORED CABLE	233.48	SHAW SUPPLY COMPANY	20000856
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	1/2 BLK MI 150# 90 ELL	2.14	FERGUSON ENTERPRISES INC	20000153
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	1/2 BLK MI 150# 90 ELL	2.14	FERGUSON ENTERPRISES INC	20001499
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	1/2 BLK MI 150# CAP	4.30	FERGUSON ENTERPRISES INC	20000340
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	1/2 BLK MI SLD PLUG	1.95	FERGUSON ENTERPRISES INC	20000340
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	12" DIA PLASTIC MEASURING WHEEL, P	115.28	CARTER WATERS LLC THE	19007884
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	1/2X260 GAS PTFE PIPE THRD TAPE	5.96	FERGUSON ENTERPRISES INC	20000276
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	1/2X260 GAS PTFE PIPE THRD TAPE	2.98	FERGUSON ENTERPRISES INC	20001498
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	1/2X2 BLK STL NIP	1.41	FERGUSON ENTERPRISES INC	20000153
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	1/2X2 BLK STL NIP	1.41	FERGUSON ENTERPRISES INC	20001499
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	1/2X8 BLK STL NIP	9.40	FERGUSON ENTERPRISES INC	20000340
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	14PC 1/2DR PT SAE DEEP IMPACT	89.56	TOTAL TOOL SUPPLY INC	20000067
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	150SX18 GRAB BAR	300.00	DESIGN SUPPLY INC	19008554
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	150SX36 GRAB BAR	345.00	DESIGN SUPPLY INC	19008554
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	150SX42 GRAB BAR	420.00	DESIGN SUPPLY INC	19008554
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	1X3/4 BLK MI BUSH	3.57	FERGUSON ENTERPRISES INC	20000340
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	1X3/4 BLK MI BUSH	3.57	FERGUSON ENTERPRISES INC	20001498
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	1X3/4 BLK MI BUSH - WHEATLEY ELEM.	3.57	FERGUSON ENTERPRISES INC	20000276
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	2-1/4 DEEP DEVICE BX IVORY	111.01	SHAW SUPPLY COMPANY	20000856
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	2 GAS TEST GA ASSY 0-30#	15.76	FERGUSON ENTERPRISES INC	20000340
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	2IN X 20FT 2 PLY FLAT EYE AND EYE N	105.40	TOTAL TOOL SUPPLY INC	20000067
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	3029-4X639 HINGE DOUBLE ACTING	396.00	DESIGN SUPPLY INC	19008554
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	3029-5X639 HINGE DOUBLE ACTING	576.00	DESIGN SUPPLY INC	19008554
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	32 OZ SPRY LEAK DET MEGA BUBBLE	16.88	FERGUSON ENTERPRISES INC	20000340
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	3/4 BLK MI SLD PLUG	3.89	FERGUSON ENTERPRISES INC	20000340
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	3/4 HOT SEDIMENT FILTER W/30 MESH	964.80	FERGUSON ENTERPRISES INC	20000967
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	3/4 RR7 LEV H01 2PC GAS BV	9.99	FERGUSON ENTERPRISES INC	20000340
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	3/4X1/2 BLK MI 150# RED COUP	3.43	FERGUSON ENTERPRISES INC	20000276
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	3/4X1/2 BLK MI 150# RED COUP	3.43	FERGUSON ENTERPRISES INC	20001498
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	3/4X1/2 BLK MI BUSH	3.47	FERGUSON ENTERPRISES INC	20000340
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	3/4X3 BLK STL NIP	3.91	FERGUSON ENTERPRISES INC	20000340
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	3/4X48 GAS CONN KIT	175.00	FERGUSON ENTERPRISES INC	20000276
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	3/4X48 GAS CONN KIT	175.00	FERGUSON ENTERPRISES INC	20001499
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	3/4X48 GAS CONN KIT - WHEATLEY ELE	175.00	FERGUSON ENTERPRISES INC	20001498
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	3/8 BLAC BT CEIL FLG	3.50	FERGUSON ENTERPRISES INC	20000153
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	3/8 BLAC BT CEIL FLG	3.50	FERGUSON ENTERPRISES INC	20001499

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10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	(52090) - LOWE SQ12 AUGER BIT - 1 WE	105.00	COLEMAN EQUIPMENT, INC.	19008623
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	(63677 - TORO 22815 24" AUGER BIT - 1	103.95	COLEMAN EQUIPMENT, INC.	19008623
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	(63835) - 316000440 - TORO 22805 HIGH	195.00	COLEMAN EQUIPMENT, INC.	19008623
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	(67446) - 400608239 - TORO 22340 TX10	120.00	COLEMAN EQUIPMENT, INC.	19008623
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	ACCUMASTER XT MOISTURE METER	148.05	CARTER WATERS LLC THE	19008725
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	ASSEMBLY CLEAR	-	W W GRAINGER INCORPORATED	20001036
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	BACKER ROD 2-1/2X6 HBR 40	423.22	CARTER WATERS LLC THE	19008725
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	BACKER ROD 3/8 X 1800	12.02	CARTER WATERS LLC THE	19008725
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	BACKER ROD 3X6 HBR	194.16	CARTER WATERS LLC THE	19008725
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	BACKER ROD STD 1/2#337910500	15.04	CARTER WATERS LLC THE	19008725
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	BB81 4 X1/2" X 4 1/2 X US26D HINGE	288.00	DESIGN SUPPLY INC	19008554
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	BOTTLE WATER SERVICE FOR PAIGE	48.47	HINCKLEY SPRINGS	20000095
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	CD-U LESED HIGH BAY 2400LUMENS FO	1,290.00	SHAW SUPPLY COMPANY	20001416
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	CEILING MT D.T. OCC SENSOR FOR TR	694.55	SHAW SUPPLY COMPANY	20000856
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	CIRCUIT BREAKER 100A-3P 22K IR (BL)	74.42	SHAW SUPPLY COMPANY	19008671
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	CIRCUIT BREAKER 50A-3P 10K AIR (BL)	68.78	SHAW SUPPLY COMPANY	19008671
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	CONCRETE CALC PRO #4225 INTERCH	79.00	CARTER WATERS LLC THE	19008725
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	CONSTRUCTION MASTER PRO CALCUL	89.54	CARTER WATERS LLC THE	19008725
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	CONSTRUCTION MASTER PRO DESKTO	94.81	CARTER WATERS LLC THE	19008725
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	copelametic r404a l/t co cond unit for m	2,982.28	UNITED REFRIGERATION, INC.	19008319
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	DIM UNV 2X2 FLAT PANEL 4000K FOR C	206.00	SHAW SUPPLY COMPANY	20001033
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	FREIGHT	14.22	FERGUSON ENTERPRISES INC	20000926
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	FREIGHT	14.22	FERGUSON ENTERPRISES INC	20000967
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	FREIGHT	22.39	FERGUSON ENTERPRISES INC	20001498
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	FREIGHT	22.39	FERGUSON ENTERPRISES INC	20001499
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	frieght	248.00	UNITED REFRIGERATION, INC.	19008319
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	HANDLE BRACE RIDGED F/FLOOR BRO	9.30	CARTER WATERS LLC THE	19007884
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	HOODED COVERALL ELASTIC	-	W W GRAINGER INCORPORATED	20001036
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	INSUST SW 20A 120/277V 1P LOCK	157.90	SHAW SUPPLY COMPANY	20000856
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	IV SUPORT CLIP	51.30	SHAW SUPPLY COMPANY	20000856
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	KESON 12" DIA PLASTIC MEASURING W	104.00	CARTER WATERS LLC THE	19007884
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	KR4954 KEYED REMOVABLE MULLION	782.00	DESIGN SUPPLY INC	20000617
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	KWIK STEP BIT	339.18	SHAW SUPPLY COMPANY	19008671
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	LF 2.2 GPM RIGID BSE FCT FOR GARFI	-	FERGUSON ENTERPRISES INC	20000618
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	LF 3/8 OD X 3/4 MIP COMP ADAPT	106.92	FERGUSON ENTERPRISES INC	20000967
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	LF 3/8 X 3/8 C 20 SS SINK CONN	50.90	FERGUSON ENTERPRISES INC	20000967
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	LF 5/8 X 3/8 COMP UNION	20.84	FERGUSON ENTERPRISES INC	20000967
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	M18 FUEL 1/2DR IMPACT WRENCH FOR	458.40	TOTAL TOOL SUPPLY INC	20000067
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	NP1 LIMESTONE SAUS 20 OX MASTERS	212.86	CARTER WATERS LLC THE	19008725
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	NP1 LIMESTONE TUBE 10 OZ MASTERS	150.33	CARTER WATERS LLC THE	19008725
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	PHIL F32T8/TL841/PLUS ALTO 30 PK 28	279.60	VOSS LIGHTING INC	20000692
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	PHIL PL-C 18W/27 ALTO (H) 38316	126.54	VOSS LIGHTING INC	20000692
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	PP SEALG PRI WHB 17-921XI B500	104.97	PPG ARCHITECTURAL FINISHES, INC.	20001504
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	REFRIGERANT COLD #30 FOR CENTRA	-	CHARLES D. JONES, CO.	20001026

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

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10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	RENTAL OF (59186) - 316000558-TORO	615.00	COLEMAN EQUIPMENT, INC.	19008623
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	REP BATRY F/ELEC FLUSH VLV FOR CA	102.40	FERGUSON ENTERPRISES INC	20000926
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	SDS PLUS BULLDOG EXTREME CHISEL	46.36	CARTER WATERS LLC THE	19008725
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	SL1 LIMESTONE 29 OZ TUBE MASTERS	349.30	CARTER WATERS LLC THE	19008725
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	TEST STIPS CHLORINE FOR SOUTHW	-	W W GRAINGER INCORPORATED	20001036
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	WALL MOUNT DUAL TECH FOR TROOS	130.04	SHAW SUPPLY COMPANY	20001395
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	WALL MOUNT PASSIVE INFRARED FOR	169.20	SHAW SUPPLY COMPANY	20001108
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	X BACKER ROD CLOSED CELL 1"	59.68	CARTER WATERS LLC THE	19008725
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	X BACKER ROD CLOSED CELL 1/4	8.22	CARTER WATERS LLC THE	19008725
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	X BACKER ROD CLOSED CELL 3/4	30.04	CARTER WATERS LLC THE	19008725
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019	X BACKER ROD STD 5/8	21.68	CARTER WATERS LLC THE	19008725
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/10/2019		2,969.25	SHERWIN WILLIAMS COMPANY THE	
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/19/2019	Void Check	(1,435.00)	SPECTRUM PAINT CO.	
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/20/2019	REFRIGERANT COLD #30 FOR CENTRA	(113.48)	CHARLES D. JONES, CO.	20001026
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/24/2019	ULTRA SPEC SCUFF X EGGSHELL SW6	615.00	SPECTRUM PAINT CO.	19008749
10.0330.2542.6411.02076.1.20	0330 - Maintenance Services District A	General Supplies	9/24/2019	ULT SPEC SCUFF X INT EGG SW7613 F	820.00	SPECTRUM PAINT CO.	19008749
10.0330.2542.6420.02076.1.20	0330 - Maintenance Services District A	Uniforms	7/18/2019		308.01	WALKER TOWEL & UNIFORM SVC INC	
10.0330.2542.6420.02076.1.20	0330 - Maintenance Services District A	Uniforms	7/23/2019	AC00041346, Direct Pay, 2625688	(102.67)		
10.0330.2542.6420.02076.1.20	0330 - Maintenance Services District A	Uniforms	7/23/2019	AC00041346, Direct Pay, 2628861	(102.67)		
10.0330.2542.6420.02076.1.20	0330 - Maintenance Services District A	Uniforms	7/23/2019	AC00041346, Direct Pay, 2633458	(102.67)		
10.0330.2542.6420.02076.1.20	0330 - Maintenance Services District A	Uniforms	8/13/2019	UNIFORM RENTAL FOR MOSE C-13006	513.35	WALKER TOWEL & UNIFORM SVC INC	20000624
10.0330.2542.6420.02076.1.20	0330 - Maintenance Services District A	Uniforms	9/10/2019	UNIFORMS SERVICE FOR AUGUST 2019	420.03	WALKER TOWEL & UNIFORM SVC INC	20001397
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	7/8/2019	25MBTU 230V ELECTRO FOR MANUAL	4,865.00	PATRICK'S HEATING AND COOLING	19008733
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	7/8/2019	STEP BIT KIT COBALT SS 1/2 7/8 1-1/8 3	389.90	KC WINFASTENER	19008731
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	7/12/2019	AC00041186,19008731, 10631501	(1,560.55)		
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	7/12/2019	AC00041212,19008733, 113814	(4,865.00)		
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	8/19/2019	DEWALT 3 PIECE NAILSET	44.85	HOME DEPOT US COMMUNITIES	19008728
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	9/2/2019	1/12HP 100-BNFI B&G PUMP LESS FLAN	669.95	REEVES WIEDEMAN COMPANY	20000523
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	9/2/2019	18K BTU INVERTER WINDOW A/C W/RE	3,320.31	HOME DEPOT US COMMUNITIES	20000235
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	9/2/2019	AEC08LY-WAC 8K BTU	289.00	HOME DEPOT US COMMUNITIES	20000362
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	9/2/2019	AEC14AY WAC 14KBTU FOR SOUTHW	2,674.77	HOME DEPOT US COMMUNITIES	20000277
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	9/2/2019	LZS8WSLP ELKAY WATER COOLER/BO	1,149.00	REEVES WIEDEMAN COMPANY	20000245
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	9/2/2019	M12 DRAIN SNAKE KIT	249.00	HOME DEPOT US COMMUNITIES	20000362
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	9/10/2019	25MBTU 230V ELECTRO FOR MANUAL	3,475.00	PATRICK'S HEATING AND COOLING	20000971
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	9/10/2019	56229C ELKAY EZ UPPER SHROUD ASS	300.76	REEVES WIEDEMAN COMPANY	20000974
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	9/10/2019	EZS 8L ELKAY BARRIER FREE WATER C	1,165.65	REEVES WIEDEMAN COMPANY	20001106
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	9/10/2019	EZS-8L ELKAY BARRIER FREE WATER C	1,165.65	REEVES WIEDEMAN COMPANY	20000973
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	9/10/2019	EZS-8L ELKAY BARRIER FREE WATER C	818.00	REEVES WIEDEMAN COMPANY	20000974
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	9/10/2019	EZS-8L ELKAY BARRIER FREE WATER C	1,165.65	REEVES WIEDEMAN COMPANY	20001107
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	9/10/2019	FD-700-3-L1Z ELKAY FLOOR WATER CO	629.00	REEVES WIEDEMAN COMPANY	20000974
10.0330.2542.6496.02076.1.20	0330 - Maintenance Services District A	Small Equipment/Furniture	9/10/2019	MARSON 39031 HAND RIVET TOOL FOR	153.00	KC WINFASTENER	20000363
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	8/7/2019	245/75R178 BFG ALL TERR A/T FOR 201	994.80	AUTO STOP SHOPPE	20000366
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	8/7/2019	HAZ WASTE	12.00	AUTO STOP SHOPPE	20000366
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	8/7/2019	LABOR	2.00	AUTO STOP SHOPPE	20000366

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10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	8/9/2019	AC00041399, AUTO STOP SHOPPE, 745	(1,008.80)		
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2019	SERVICE CALL	55.00	GREG'S LOCK & KEY SERVICE, INC.	20000094
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2019	TAG 00153051 1991 FORD PICKUP ZLT I	58.00	GREG'S LOCK & KEY SERVICE, INC.	20000094
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2019	TAG 00346201 1996 GEO TRACKER	58.00	GREG'S LOCK & KEY SERVICE, INC.	20000094
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2019	TAG 00373562 1997 CHEVEROLET CAVI	58.00	GREG'S LOCK & KEY SERVICE, INC.	20000094
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2019	TAG 00466366 2005 FORD CROWN VICT	48.00	GREG'S LOCK & KEY SERVICE, INC.	20000094
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2019	TAG 00466367 2005 FORD CROWN VICT	48.00	GREG'S LOCK & KEY SERVICE, INC.	20000094
10.0330.2545.6332.02079.1.20	0330 - Maintenance Services District A	Repairs and Maintenance	9/2/2019	TAG 00466369 2005 FORD CROWN VICT	48.00	GREG'S LOCK & KEY SERVICE, INC.	20000094
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	7/15/2019		2,274.16	ENTERPRISE FLEET MANAGEMENT	
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	8/16/2019		1,245.00	ENTERPRISE FLEET MANAGEMENT	
10.0330.2545.6334.02079.1.20	0330 - Maintenance Services District A	Rentals-Equipment/Vehicles	9/10/2019		1,245.00	ENTERPRISE FLEET MANAGEMENT	
10.0330.2545.6339.02079.1.20	0330 - Maintenance Services District A	Other Property Services	9/4/2019		51.25	ABRAMO KENNETHS.	
10.0330.2545.6486.02079.1.20	0330 - Maintenance Services District A	Gasoline/Diesel	7/18/2019	AP00424646, Direct Pay, 58487977	(5,950.83)		
10.0330.2545.6486.02079.1.20	0330 - Maintenance Services District A	Gasoline/Diesel	7/18/2019	AP00424646, Direct Pay, 58987945	(6,887.02)		
10.0330.2545.6486.02079.1.20	0330 - Maintenance Services District A	Gasoline/Diesel	7/18/2019	AP00424646, Direct Pay, 59490405	(7,426.92)		
10.0330.2545.6486.02079.1.20	0330 - Maintenance Services District A	Gasoline/Diesel	7/18/2019	AP00424646, Direct Pay, 60013741	(6,543.82)		
10.0330.2545.6486.02079.1.20	0330 - Maintenance Services District A	Gasoline/Diesel	7/18/2019		26,808.59	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0330.2545.6486.02079.1.20	0330 - Maintenance Services District A	Gasoline/Diesel	9/10/2019	FUEL PURCHASES FOR JULY 2019 INVC	4,286.71	WRIGHT EXPRESS FINANCIAL CORPORATION	20001441
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	9/6/2019	JC TAX DIST 9.6.19	(165,541.84)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	9/13/2019	JC Tax Dist 9.13.19	(83,525.06)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	9/20/2019	JC Tax Dist 09.20.19	(125,077.79)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	9/27/2019	JC Tax Dist 9.27.19	(90,482.81)		
10.0400.6310.5112.01100.1.20	0400 - Operating (Revenue)	BACK TAXES	9/27/2019	JC Tax Dist 9.27.19 Protest	(10,660.48)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	9/6/2019	JC TAX DIST 9.6.19	(115,291.00)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	9/13/2019	JC Tax Dist 9.13.19	(58,170.71)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	9/20/2019	JC Tax Dist 09.20.19	(87,109.97)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	9/27/2019	JC Tax Dist 9.27.19	(63,016.42)		
10.0400.6310.5112.01800.1.20	0400 - Operating (Revenue)	BACK TAXES	9/27/2019	JC Tax Dist 9.27.19 Protest	(7,424.45)		
10.0400.6310.5113.01100.1.20	0400 - Operating (Revenue)	MO SALES TAX PROP C	9/20/2019	09-19 Sales Tax Fund/5113	(880,527.71)		
10.0400.6310.5116.01100.1.20	0400 - Operating (Revenue)	IN LIEU OF TAX	9/13/2019	JC Tax Dist 9.13.19	(8,986.11)		
10.0400.6310.5116.01100.1.20	0400 - Operating (Revenue)	IN LIEU OF TAX	9/20/2019	JC Tax Dist 09.20.19	(30.28)		
10.0400.6310.5116.01100.1.20	0400 - Operating (Revenue)	IN LIEU OF TAX	9/27/2019	JC Tax Dist 9.27.19	(73,939.74)		
10.0400.6310.5116.01800.1.20	0400 - Operating (Revenue)	IN LIEU OF TAX	9/13/2019	JC Tax Dist 9.13.19	(6,258.35)		
10.0400.6310.5116.01800.1.20	0400 - Operating (Revenue)	IN LIEU OF TAX	9/20/2019	JC Tax Dist 09.20.19	(21.08)		
10.0400.6310.5116.01800.1.20	0400 - Operating (Revenue)	IN LIEU OF TAX	9/27/2019	JC Tax Dist 9.27.19	(51,495.06)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	7/1/2019	Investment Activity UMB	(7,651.04)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	7/2/2019	Int Adjustment	(0.62)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	7/2/2019	Investment Activity UMB	(2,147.07)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	7/3/2019	Investment Activity UMB	(2,144.81)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	7/5/2019	Investment Activity UMB	(4,302.20)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	7/8/2019	Investment Activity UMB	(6,449.42)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	7/9/2019	Investment Activity UMB	(2,142.00)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	7/10/2019	Investment Activity UMB	(2,129.48)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	7/11/2019	Investment Activity UMB	(2,219.71)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	7/12/2019	Investment Activity UMB	(2,218.05)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	7/15/2019	Investment Activity UMB	(6,588.07)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	7/16/2019	Investment Activity UMB	(1,952.48)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	7/17/2019	Investment Activity UMB	(1,871.85)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	7/18/2019	Investment Activity UMB	(1,732.88)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	7/19/2019	Investment Activity UMB	(1,678.57)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	7/22/2019	Investment Activity UMB	(4,745.78)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	7/23/2019	Investment Activity UMB	(1,669.98)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	7/24/2019	Investment Activity UMB	(1,646.17)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	7/25/2019	Investment Activity UMB	(1,471.99)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	7/26/2019	Investment Activity UMB	(1,468.55)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	7/29/2019	Investment Activity UMB	(4,190.41)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	7/30/2019	Investment Activity UMB	(1,381.48)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	7/31/2019	62479MUX9	(56,575.00)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	7/31/2019	Investment Activity MOSIP	(22,589.53)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	7/31/2019	Investment Activity UMB	(1,375.76)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	7/31/2019	MOSIP Term Maturity	(200,823.29)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	8/1/2019	Investment Activity UMB	(1,539.51)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	8/2/2019	Int Adjust	(0.78)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	8/2/2019	Investment Activity UMB	(1,495.34)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	8/5/2019	Investment Activity UMB	(4,223.23)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	8/6/2019	Investment Activity UMB	(1,332.07)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	8/7/2019	Investment Activity UMB	(1,294.51)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	8/8/2019	Investment Activity UMB	(1,245.23)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	8/9/2019	Investment Activity UMB	(1,244.21)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	8/12/2019	Investment Activity UMB	(3,668.27)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	8/13/2019	Investment Activity UMB	(1,011.62)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	8/14/2019	Investment Activity UMB	(1,013.61)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	8/15/2019	Investment Activity UMB	(997.30)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	8/15/2019	UMB 912828LJ7	13,471.79		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	8/16/2019	Investment Activity UMB	(1,147.97)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	8/19/2019	Investment Activity UMB	(3,323.93)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	8/20/2019	Investment Activity UMB	(1,074.26)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	8/21/2019	Investment Activity UMB	(1,396.23)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	8/22/2019	Investment Activity UMB	(1,467.02)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	8/23/2019	Investment Activity UMB	(1,460.52)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	8/26/2019	Investment Activity UMB	(4,002.38)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	8/27/2019	Investment Activity UMB	(1,267.51)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	8/28/2019	Investment Activity UMB	(1,206.53)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	8/29/2019	Investment Activity UMB	(1,236.12)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	8/30/2019	Investment activity - MOSIP	(28,380.90)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	8/30/2019	Investment Activity UMB	(1,340.93)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	9/3/2019	9128283Y4	(56,250.00)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	9/3/2019	912828D80	(41,050.48)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	9/3/2019	Investment Activity UMB	(4,305.77)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	9/4/2019	Investment Activity UMB	(1,293.12)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	9/4/2019	UMB Interest Adjustment	(0.67)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	9/5/2019	Investment Activity UMB	(1,175.54)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	9/6/2019	Investment Activity UMB	(1,081.95)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	9/9/2019	Investment Activity UMB	(3,140.21)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	9/10/2019	Investment Activity UMB	(891.89)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	9/11/2019	Investment Activity UMB	(884.07)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	9/12/2019	Investment Activity UMB	(876.20)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	9/12/2019	UMB 3135G0ZG1	(73,070.49)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	9/13/2019	Investment Activity UMB	(1,732.87)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	9/16/2019	Investment Activity UMB	(4,716.94)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	9/17/2019	Investment Activity UMB	(1,484.16)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	9/18/2019	Investment Activity UMB	(1,451.03)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	9/19/2019	Investment Activity UMB	(1,459.32)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	9/20/2019	Investment Activity UMB	(1,452.67)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	9/23/2019	Investment Activity UMB	(4,525.26)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	9/24/2019	Investment Activity UMB	(1,372.05)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	9/25/2019	Investment Activity UMB	(1,367.35)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	9/26/2019	Investment Activity UMB	(1,323.28)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	9/27/2019	Investment Activity UMB	(1,305.17)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	9/30/2019	912828TR1	(135,034.05)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	9/30/2019	Investment Activity MOSIP	(26,770.99)		
10.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	9/30/2019	Investment Activity UMB	(3,899.07)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/6/2019	JC TAX DIST 9.6.19	(40,044.94)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/13/2019	JC Tax Dist 9.13.19	(14,676.23)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/20/2019	JC Tax Dist 09.20.19	(19,506.19)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/27/2019	JC Tax Dist 9.27.19	(13,630.87)		
10.0400.6310.5148.01100.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/27/2019	JC Tax Dist 9.27.19 Protest	(7.97)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/6/2019	JC TAX DIST 9.6.19	(27,889.15)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/13/2019	JC Tax Dist 9.13.19	(10,221.21)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/20/2019	JC Tax Dist 09.20.19	(13,585.01)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/27/2019	JC Tax Dist 9.27.19	(9,493.17)		
10.0400.6310.5148.01800.1.20	0400 - Operating (Revenue)	INTEREST BACK TAXES	9/27/2019	JC Tax Dist 9.27.19 Protest	(5.55)		
10.0400.6310.5192.01100.1.20	0400 - Operating (Revenue)	GIFTS	9/5/2019	Innovative Teacher Grant#05242018	(447.97)		
10.0400.6310.5195.01100.1.20	0400 - Operating (Revenue)	Prior Period Adjustment	9/20/2019	Voya/Foreman	(17,500.00)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	7/5/2019	Jackson County Tax	(234,623.61)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	7/5/2019	JC Tax 7.5.19	234,623.61		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	7/12/2019	Jackson Co Tax	(244,999.28)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	7/12/2019	JC Tax Dist 7.12.19	244,999.28		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	7/19/2019	Jackson Co Tax	(275,940.68)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	7/19/2019	JC Tax Dist 7.19.19	275,940.68		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	7/22/2019	07-19 DESE Allocation	1,483,067.72		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	7/22/2019	State of Missouri	(1,483,067.72)		

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10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	7/23/2019	07-19 DESE Allocation	7,756.68		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	7/23/2019	State of MO	(7,756.68)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	7/25/2019	07-19 DESE Allocation	63,746.22		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	7/25/2019	State of Missouri	(63,746.22)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	7/26/2019	Jackson Co Tax	(148,748.66)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	7/26/2019	JC TAX DIST 7.26.19	148,748.66		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	8/2/2019	Jackson Co Tax	(194,906.92)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	8/2/2019	JC Tax Dist 8.2.19	194,906.92		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	8/9/2019	Jackson Co Tax	(201,139.72)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	8/9/2019	JC Tax Dist 8.9.19	201,139.72		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	8/14/2019	08-19 DESE Transmittal	5,557.11		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	8/14/2019	State of MO	(5,557.11)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	8/16/2019	Jackson Co Tax	(278,147.39)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	8/16/2019	JC Tax Dist 8.16.19	278,147.39		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	8/21/2019	08-19 DESE Transmittal	1,947,584.13		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	8/21/2019	State of MO	(1,947,584.13)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	8/23/2019	Jackson Co Tax	(196,674.32)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	8/23/2019	JC Tax Dist 8.23.19	196,674.32		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	8/30/2019	Jackson Co Tax	(255,474.58)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	8/30/2019	JC TAX DIST 8.30.19	255,474.58		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/6/2019	Jackson Co Tax	(348,766.93)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/6/2019	JC TAX DIST 9.6.19	348,766.93		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/13/2019	Jackson Co Tax	(181,837.67)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/13/2019	JC Tax Dist 9.13.19	181,837.67		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/20/2019	09-19 DESE Allocation	1,673,302.61		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/20/2019	Jackson Co Tax	(245,330.32)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/20/2019	JC Tax Dist 09.20.19	245,330.32		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/20/2019	State of MO	(1,673,302.61)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/27/2019	Jackson County Tax	(320,156.52)		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/27/2019	JC Tax Dist 9.27.19	320,156.52		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/30/2019	09-19 DESE Allocation	270,320.60		
10.0400.6310.5196.01100.1.20	0400 - Operating (Revenue)	REVENUE CLEARING ACCOUNT	9/30/2019	State of MO	(270,320.60)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	(96.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	(18.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	(96.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	(18.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(129.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	(63.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	(144.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	(63.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	(153.00)		
10.0400.6310.5198.01016.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	(63.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	7/1/2019	07/12/19_reverse dedben reclas	(99.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	7/1/2019	07/15/19_reverse dedben reclas	(108.00)		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	7/1/2019	07/30/19_reverse dedben reclas	3.00		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	7/1/2019	07/31/19_reverse dedben reclas	(78.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	(3.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	(6.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	7/31/2019		(1,458.21)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	8/1/2019	Reverse August ded liab reclass	(75.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	(3.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	(6.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	8/15/2019	08.15.19 VOID	3.00		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	8/16/2019	State of Missouri/Grimes Jeff City 72325	(1,128.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(6.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	54.00		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	8/30/2019		(1,149.30)	CITY TREASURER-CITY DEV	
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	(6.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	9/10/2019		(260.16)	US FOODS INC	
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	(24.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	9/16/2019	Russell 2017	(5.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	(6.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	9/25/2019	BCBS July 19	(0.68)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	9/26/2019	BCBS Wire	(0.63)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	(24.00)		
10.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	MISCELLANEOUS LOCAL REVENUE	9/30/2019		(1,546.33)	CITY TREASURER-CITY DEV	
10.0400.6330.5312.01100.3.20	0400 - Operating (Revenue)	TRANSPORTATION	7/22/2019	07-19 Transportation/5312	(256,805.00)		
10.0400.6330.5312.01100.3.20	0400 - Operating (Revenue)	TRANSPORTATION	8/21/2019	08-19 Transportation/5312	(256,805.00)		
10.0400.6330.5312.01100.3.20	0400 - Operating (Revenue)	TRANSPORTATION	9/20/2019	09-19 Transportation/5312	(256,804.00)		
10.0400.6330.5319.01100.3.20	0400 - Operating (Revenue)	BASIC FORMULA_CLASSROOM TRUST	7/22/2019	07-19 Basic Form-Classroom/5319	(29.93)		
10.0400.6330.5324.01100.3.20	0400 - Operating (Revenue)	E. C. PARENTS AS TEACH	8/21/2019	08-19 ECE-PAT/5324	(29,100.00)		
10.0400.6330.5397.01100.3.20	0400 - Operating (Revenue)	REIMBURSEMENT	7/16/2019	State of Missouri	(59.14)		
10.0400.6330.5397.01100.3.20	0400 - Operating (Revenue)	REIMBURSEMENT	9/5/2019	State of Missouri	(57.24)		
10.0400.6330.5397.01100.3.20	0400 - Operating (Revenue)	REIMBURSEMENT	9/11/2019	Disability Determin	(53.18)		
10.0400.6330.5398.01100.3.20	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	7/23/2019	07-19 Charter School Sponsor/0000	(7,756.68)		
10.0400.6330.5398.01100.3.20	0400 - Operating (Revenue)	CHARTER SCHOOL SPONSOR FEE	8/21/2019	08-19 Charter School Sponsor pymnt/0000	(7,551.89)		
10.0400.6330.5398.01463.3.20	0400 - Operating (Revenue)	Charter School Sponsor Fee	9/20/2019	09-19 Charter School Sponsor Payment/0000	(7,654.28)		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,564.50		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	24,638.51		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,564.50		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	24,638.51		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,564.50		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	24,638.51		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,564.50		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	24,638.51		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,564.50		
10.0412.2521.6151.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	24,638.51		
10.0412.2521.6151.05900.4.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	5,173.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2521.6151.05900.4.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	5,173.28		
10.0412.2521.6151.05900.4.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,173.28		
10.0412.2521.6151.05900.4.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,173.28		
10.0412.2521.6151.05900.4.20	0412 - Finance & Benefit Services	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,173.28		
10.0412.2521.6161.01016.1.20	0412 - Finance & Benefit Services	Classified Salaries - Part Time	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	50.66		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	29.41		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	463.19		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	29.41		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	463.19		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	29.41		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	463.19		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	29.41		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	463.19		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	29.41		
10.0412.2521.6171.01016.1.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	463.19		
10.0412.2521.6171.05900.4.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	97.25		
10.0412.2521.6171.05900.4.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	97.25		
10.0412.2521.6171.05900.4.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	97.25		
10.0412.2521.6171.05900.4.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	97.25		
10.0412.2521.6171.05900.4.20	0412 - Finance & Benefit Services	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	97.25		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	164.27		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	2,587.05		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	164.27		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,587.05		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	164.27		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,587.05		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	164.27		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,587.05		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	164.27		
10.0412.2521.6221.01016.1.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,587.05		
10.0412.2521.6221.05900.4.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	543.20		
10.0412.2521.6221.05900.4.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	543.20		
10.0412.2521.6221.05900.4.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	543.20		
10.0412.2521.6221.05900.4.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	543.20		
10.0412.2521.6221.05900.4.20	0412 - Finance & Benefit Services	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	543.20		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	61.09		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,467.59		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	85.49		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,467.59		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	82.33		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,467.59		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	82.33		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,467.59		
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	82.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2521.6231.01016.1.20	0412 - Finance & Benefit Services	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,467.59		
10.0412.2521.6231.05900.4.20	0412 - Finance & Benefit Services	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	301.42		
10.0412.2521.6231.05900.4.20	0412 - Finance & Benefit Services	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	301.42		
10.0412.2521.6231.05900.4.20	0412 - Finance & Benefit Services	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	301.42		
10.0412.2521.6231.05900.4.20	0412 - Finance & Benefit Services	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	301.42		
10.0412.2521.6231.05900.4.20	0412 - Finance & Benefit Services	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	301.42		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	14.29		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	343.24		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	19.99		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	343.24		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	19.25		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	343.24		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	19.25		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	343.24		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	19.25		
10.0412.2521.6232.01016.1.20	0412 - Finance & Benefit Services	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	343.24		
10.0412.2521.6232.05900.4.20	0412 - Finance & Benefit Services	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	70.49		
10.0412.2521.6232.05900.4.20	0412 - Finance & Benefit Services	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	70.49		
10.0412.2521.6232.05900.4.20	0412 - Finance & Benefit Services	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	70.49		
10.0412.2521.6232.05900.4.20	0412 - Finance & Benefit Services	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	70.49		
10.0412.2521.6232.05900.4.20	0412 - Finance & Benefit Services	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	70.49		
10.0412.2521.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	(4,498.21)		
10.0412.2521.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	5,290.69		
10.0412.2521.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(1.79)		
10.0412.2521.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.0412.2521.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,290.69		
10.0412.2521.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	9/25/2019	228048, TINSLEY, ANTHONY	(4,673.88)		
10.0412.2521.6241.01016.1.20	0412 - Finance & Benefit Services	Employee Insurance	9/26/2019	228048	5,278.98		
10.0412.2521.6241.05900.4.20	0412 - Finance & Benefit Services	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	978.02		
10.0412.2521.6241.05900.4.20	0412 - Finance & Benefit Services	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	978.02		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	20.49		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	322.77		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	21.15		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	322.77		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	20.49		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	322.77		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.49		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	322.77		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.49		
10.0412.2521.6261.01016.1.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	322.77		
10.0412.2521.6261.05900.4.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	67.77		
10.0412.2521.6261.05900.4.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	67.77		
10.0412.2521.6261.05900.4.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	67.77		
10.0412.2521.6261.05900.4.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	67.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0412.2521.6261.05900.4.20	0412 - Finance & Benefit Services	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	67.77		
10.0412.2521.6271.01016.1.20	0412 - Finance & Benefit Services	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	0.30		
10.0412.2521.6319.01016.1.20	0412 - Finance & Benefit Services	Other Professional Services	7/2/2019	Analysis Charge	2,182.70		
10.0412.2521.6319.01016.1.20	0412 - Finance & Benefit Services	Other Professional Services	8/2/2019	Analysis Charge	2,573.24		
10.0412.2521.6319.01016.1.20	0412 - Finance & Benefit Services	Other Professional Services	8/6/2019		500.48	TRI-STAR SYSTEMS	
10.0412.2521.6319.01016.1.20	0412 - Finance & Benefit Services	Other Professional Services	8/9/2019	AC00041498, TRI-STAR SYSTEMS, 3410	(500.48)		
10.0412.2521.6319.01016.1.20	0412 - Finance & Benefit Services	Other Professional Services	8/19/2019		500.48	TRI-STAR SYSTEMS	
10.0412.2521.6319.01016.1.20	0412 - Finance & Benefit Services	Other Professional Services	8/26/2019	ANNUAL FEE - VEBA PLAN	1,500.00	FURTHER	20000817
10.0412.2521.6319.01016.1.20	0412 - Finance & Benefit Services	Other Professional Services	9/4/2019	UMB Analysis Charge	2,264.03		
10.0412.2521.6334.01016.1.20	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	8/19/2019	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20000477
10.0412.2521.6334.01016.1.20	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	9/16/2019	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20001433
10.0412.2521.6334.01016.1.20	0412 - Finance & Benefit Services	Rentals-Equipment/Vehicles	9/25/2019	BOE PAYROLL BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20001489
10.0412.2521.6343.01016.1.20	0412 - Finance & Benefit Services	Travel	9/4/2019	ALIO USER CONFERENCE - SARA CARL	1,598.00	WEIDENHAMMER SYSTEMS	20000513
10.0412.2521.6343.01016.1.20	0412 - Finance & Benefit Services	Travel	9/30/2019		1,608.84	UMB - CARD SERVICES	
10.0412.2521.6361.01016.1.20	0412 - Finance & Benefit Services	Communication	8/7/2019	DELIVERY ON 6/20/19 TO IRS	23.91	FEDERAL EXPRESS CORPORATION	20000516
10.0412.2521.6361.01016.1.20	0412 - Finance & Benefit Services	Communication	8/9/2019	AP00424741, FEDERAL EXPRESS CORP	(23.91)		
10.0412.2521.6361.01016.1.20	0412 - Finance & Benefit Services	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(204.46)		
10.0412.2521.6361.01016.1.20	0412 - Finance & Benefit Services	Communication	8/30/2019	ACCOUNTING A/P, TREASURY, PAYROL	204.46	STRAHM AUTOMATION & MAILING	20000632
10.0412.2521.6361.01016.1.20	0412 - Finance & Benefit Services	Communication	9/2/2019	ACCOUNTING A/P, TREASURY, PAYROL	101.62	STRAHM AUTOMATION & MAILING	20001000
10.0412.2521.6361.01016.1.20	0412 - Finance & Benefit Services	Communication	9/2/2019	DELIVERY TO CEDE & CO ON 8/6/19	26.85	FEDERAL EXPRESS CORPORATION	20000982
10.0412.2521.6363.01016.1.20	0412 - Finance & Benefit Services	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(144.98)		
10.0412.2521.6363.01016.1.20	0412 - Finance & Benefit Services	Printing and Binding	8/26/2019		144.98	ALL COPY PRODUCTS, INC	
10.0412.2521.6363.01016.1.20	0412 - Finance & Benefit Services	Printing and Binding	9/10/2019	BOE PAYROLL	299.36	ALL COPY PRODUCTS, INC	20001490
10.0412.2521.6363.01016.1.20	0412 - Finance & Benefit Services	Printing and Binding	9/16/2019	BOE PAYROLL	315.57	ALL COPY PRODUCTS, INC	20001336
10.0412.2521.6371.01016.1.20	0412 - Finance & Benefit Services	Dues and Memberships	9/30/2019		995.00	UMB - CARD SERVICES	
10.0412.2521.6391.01016.1.20	0412 - Finance & Benefit Services	Other Purchased Services	8/6/2019		20.00	MARSH, MARIAH	
10.0412.2521.6391.01016.1.20	0412 - Finance & Benefit Services	Other Purchased Services	8/6/2019		77.58	SHRED-IT KANSAS CITY	
10.0412.2521.6391.01016.1.20	0412 - Finance & Benefit Services	Other Purchased Services	8/6/2019		10.00	VAUGHN, JESSICA	
10.0412.2521.6391.01016.1.20	0412 - Finance & Benefit Services	Other Purchased Services	8/9/2019	AC00041487, SHRED-IT-USA, 812760727	(77.58)		
10.0412.2521.6391.01016.1.20	0412 - Finance & Benefit Services	Other Purchased Services	9/30/2019		116.75	UMB - CARD SERVICES	
10.0412.2521.6411.01016.1.20	0412 - Finance & Benefit Services	General Supplies	9/2/2019	ORIGINAL MANUFACTURE WORKCENT	177.30	EVOLV SOLUTIONS LLC	20000651
10.0412.2521.6411.01016.1.20	0412 - Finance & Benefit Services	General Supplies	9/2/2019	ORIGINAL MANUFACTURE WORKCENT	132.02	EVOLV SOLUTIONS LLC	20000651
10.0412.2521.6411.01016.1.20	0412 - Finance & Benefit Services	General Supplies	9/2/2019	ORIGINAL MANUFACTURE WORKCENT	132.02	EVOLV SOLUTIONS LLC	20000651
10.0412.2521.6411.01016.1.20	0412 - Finance & Benefit Services	General Supplies	9/2/2019	ORIGINAL MANUFACTURE WORKCENT	132.02	EVOLV SOLUTIONS LLC	20000651
10.0414.2522.6151.01016.1.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	6,041.61		
10.0414.2522.6151.01016.1.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	6,041.61		
10.0414.2522.6151.01016.1.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	8/30/2019	08.30.19 SEMI PPE 08.15.19 (99)	6,041.61		
10.0414.2522.6151.01016.1.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6,041.61		
10.0414.2522.6151.01016.1.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6,041.61		
10.0414.2522.6151.05900.4.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	6,430.76		
10.0414.2522.6151.05900.4.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	6,430.76		
10.0414.2522.6151.05900.4.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	8/30/2019	08.30.19 SEMI PPE 08.15.19 (99)	6,430.76		
10.0414.2522.6151.05900.4.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6,430.76		
10.0414.2522.6151.05900.4.20	0414 - Budget & Fiscal Planning	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6,430.76		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6171.01016.1.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	113.56		
10.0414.2522.6171.01016.1.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	113.56		
10.0414.2522.6171.01016.1.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	113.56		
10.0414.2522.6171.01016.1.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	113.56		
10.0414.2522.6171.01016.1.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	113.56		
10.0414.2522.6171.05900.4.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	120.91		
10.0414.2522.6171.05900.4.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	120.91		
10.0414.2522.6171.05900.4.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	120.91		
10.0414.2522.6171.05900.4.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	120.91		
10.0414.2522.6171.05900.4.20	0414 - Budget & Fiscal Planning	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	120.91		
10.0414.2522.6221.01016.1.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	634.37		
10.0414.2522.6221.01016.1.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	634.37		
10.0414.2522.6221.01016.1.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	634.37		
10.0414.2522.6221.01016.1.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	634.37		
10.0414.2522.6221.01016.1.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	634.37		
10.0414.2522.6221.05900.4.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	675.24		
10.0414.2522.6221.05900.4.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	675.24		
10.0414.2522.6221.05900.4.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	675.24		
10.0414.2522.6221.05900.4.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	675.24		
10.0414.2522.6221.05900.4.20	0414 - Budget & Fiscal Planning	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	675.24		
10.0414.2522.6231.01016.1.20	0414 - Budget & Fiscal Planning	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	369.80		
10.0414.2522.6231.01016.1.20	0414 - Budget & Fiscal Planning	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	369.80		
10.0414.2522.6231.01016.1.20	0414 - Budget & Fiscal Planning	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	369.80		
10.0414.2522.6231.01016.1.20	0414 - Budget & Fiscal Planning	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	369.80		
10.0414.2522.6231.01016.1.20	0414 - Budget & Fiscal Planning	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	369.80		
10.0414.2522.6231.05900.4.20	0414 - Budget & Fiscal Planning	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	391.79		
10.0414.2522.6231.05900.4.20	0414 - Budget & Fiscal Planning	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	391.79		
10.0414.2522.6231.05900.4.20	0414 - Budget & Fiscal Planning	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	391.79		
10.0414.2522.6231.05900.4.20	0414 - Budget & Fiscal Planning	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	391.79		
10.0414.2522.6231.05900.4.20	0414 - Budget & Fiscal Planning	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	391.79		
10.0414.2522.6232.01016.1.20	0414 - Budget & Fiscal Planning	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	86.48		
10.0414.2522.6232.01016.1.20	0414 - Budget & Fiscal Planning	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	86.48		
10.0414.2522.6232.01016.1.20	0414 - Budget & Fiscal Planning	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	86.48		
10.0414.2522.6232.01016.1.20	0414 - Budget & Fiscal Planning	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	86.48		
10.0414.2522.6232.01016.1.20	0414 - Budget & Fiscal Planning	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	86.48		
10.0414.2522.6232.05900.4.20	0414 - Budget & Fiscal Planning	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	91.63		
10.0414.2522.6232.05900.4.20	0414 - Budget & Fiscal Planning	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	91.63		
10.0414.2522.6232.05900.4.20	0414 - Budget & Fiscal Planning	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	91.63		
10.0414.2522.6232.05900.4.20	0414 - Budget & Fiscal Planning	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	91.63		
10.0414.2522.6232.05900.4.20	0414 - Budget & Fiscal Planning	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	91.63		
10.0414.2522.6241.01016.1.20	0414 - Budget & Fiscal Planning	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,368.30		
10.0414.2522.6241.01016.1.20	0414 - Budget & Fiscal Planning	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,368.30		
10.0414.2522.6241.05900.4.20	0414 - Budget & Fiscal Planning	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,368.34		
10.0414.2522.6241.05900.4.20	0414 - Budget & Fiscal Planning	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,368.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6261.01016.1.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	79.14		
10.0414.2522.6261.01016.1.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	79.14		
10.0414.2522.6261.01016.1.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	79.14		
10.0414.2522.6261.01016.1.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	79.14		
10.0414.2522.6261.01016.1.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	79.14		
10.0414.2522.6261.05900.4.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	84.25		
10.0414.2522.6261.05900.4.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	84.25		
10.0414.2522.6261.05900.4.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	84.25		
10.0414.2522.6261.05900.4.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	84.25		
10.0414.2522.6261.05900.4.20	0414 - Budget & Fiscal Planning	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	84.25		
10.0414.2522.6334.01016.1.20	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	8/19/2019	BOE BUDG-RM613(PRORATED) BASE C	110.69	ALL COPY PRODUCTS, INC	20000477
10.0414.2522.6334.01016.1.20	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	9/16/2019	BOE BUDG-RM613(PRORATED) BASE C	110.69	ALL COPY PRODUCTS, INC	20001433
10.0414.2522.6334.01016.1.20	0414 - Budget & Fiscal Planning	Rentals-Equipment/Vehicles	9/25/2019	BOE BUDG-RM613(PRORATED) BASE C	110.69	ALL COPY PRODUCTS, INC	20001489
10.0414.2522.6343.01016.1.20	0414 - Budget & Fiscal Planning	Travel	9/4/2019	ALIO USER CONFERENCE - VERONICA	799.00	WEIDENHAMMER SYSTEMS	20000513
10.0414.2522.6343.01016.1.20	0414 - Budget & Fiscal Planning	Travel	9/30/2019		804.42	UMB - CARD SERVICES	
10.0414.2522.6363.01016.1.20	0414 - Budget & Fiscal Planning	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(167.49)		
10.0414.2522.6363.01016.1.20	0414 - Budget & Fiscal Planning	Printing and Binding	8/26/2019		167.49	ALL COPY PRODUCTS, INC	
10.0414.2522.6363.01016.1.20	0414 - Budget & Fiscal Planning	Printing and Binding	9/10/2019	BOE BUDGET	141.94	ALL COPY PRODUCTS, INC	20001490
10.0414.2522.6363.01016.1.20	0414 - Budget & Fiscal Planning	Printing and Binding	9/16/2019	BOE BUDGET	137.62	ALL COPY PRODUCTS, INC	20001336
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	9/2/2019	Bigelow Tea Bags, Premium Organic Gree	49.38	OFFICE DEPOT INC	20000561
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	9/2/2019	Carson-Dellosa Bubbly Blues File Folders	6.79	OFFICE DEPOT INC	20000561
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	9/2/2019	Celestial Seasonings Lemon Zinger Tea K-	36.90	OFFICE DEPOT INC	20000561
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	9/2/2019	Coffee-Mate Italian Sweet Cream Singles,	136.45	OFFICE DEPOT INC	20000561
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	9/2/2019	Donut House Collection Light Roast Coffe	38.88	OFFICE DEPOT INC	20000561
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	9/2/2019	Donut House Decaffeinated Coffee K-Cup(	44.97	OFFICE DEPOT INC	20000561
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	9/2/2019	DYMO(R) D1 45013 Black-On-White Tape	9.93	OFFICE DEPOT INC	20000561
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	9/2/2019	DYMO(R) D1 45018 Black-On-Yellow Tape	19.35	OFFICE DEPOT INC	20000561
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	9/2/2019	Folgers Gourmet Selections Black Silk K-	39.12	OFFICE DEPOT INC	20000561
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	9/2/2019	Folgers Gourmet Selections Coffee K-Cup	40.77	OFFICE DEPOT INC	20000561
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	9/2/2019	Green Mountain Coffee(R) Breakfast Blenc	46.83	OFFICE DEPOT INC	20000561
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	9/2/2019	Green Mountain Coffee(R) French Vanilla	29.98	OFFICE DEPOT INC	20000561
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	9/2/2019	Green Mountain Coffee(R) Naturals Hot Aq	28.00	OFFICE DEPOT INC	20000561
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	9/2/2019	Highmark(R) Paper Napkins, 11-1/2 x 12-1	10.20	OFFICE DEPOT INC	20000561
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	9/2/2019	Nestleacute;(R) Coffee-mate Liquid Cream	69.90	OFFICE DEPOT INC	20000561
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	9/2/2019	NJoy Non-Dairy Creamer Canisters, 12 Oz	10.50	OFFICE DEPOT INC	20000561
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	9/2/2019	Office Depot(R) Brand Cubicle Clips, Ass	11.99	OFFICE DEPOT INC	20000561
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	9/2/2019	Post-it(R) Notes Sign Here Printed Flags	14.63	OFFICE DEPOT INC	20000561
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	9/2/2019	Realspace(TM) LED Gooseneck Lamp, 22"	35.99	OFFICE DEPOT INC	20000561
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	9/2/2019	Reynolds Wrap(R) Standard Aluminum Foi	15.18	OFFICE DEPOT INC	20000561
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	9/2/2019	Sweetener Packets, NJoy Sugar, 20 Oz, P	10.36	OFFICE DEPOT INC	20000561
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	9/2/2019	TUL(R) BP3 Retractable Ballpoint Pens, F	16.46	OFFICE DEPOT INC	20000561
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	9/2/2019	Ziploc(R) Plastic Double Zipper Storage	11.98	OFFICE DEPOT INC	20000561
10.0414.2522.6411.01016.1.20	0414 - Budget & Fiscal Planning	General Supplies	9/30/2019		51.00	UMB - CARD SERVICES	
10.0414.2522.6411.05900.4.20	0414 - Budget & Fiscal Planning	General Supplies	7/8/2019	QUICKBOOK DESKTOP PRO 2019	199.99	STAPLES INC.	19008144

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0414.2522.6411.05900.4.20	0414 - Budget & Fiscal Planning	General Supplies	7/12/2019	AC00041242,19008144, 3413977031	(299.99)		
10.0414.2522.6411.05900.4.20	0414 - Budget & Fiscal Planning	General Supplies	7/12/2019	AC00041242,19008144, 3417959909	100.00		
10.0414.2522.6471.01016.1.20	0414 - Budget & Fiscal Planning	Food Supplies-Exclude Non-Food Supplies	8/13/2019	HINCKLEY SPRINGS MONTHLY BILL AU	112.47	HINCKLEY SPRINGS	20000791
10.0414.2522.6471.01016.1.20	0414 - Budget & Fiscal Planning	Food Supplies-Exclude Non-Food Supplies	9/9/2019	MONTHLY HINCKLEY SPRINGS BILL - SI	141.22	HINCKLEY SPRINGS	20001630
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	16,351.30		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	7/30/2019	7.30.19 void	(3,069.79)		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	68,663.36		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	8/1/2019	08.01.19 ZW interim	75.75		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	8/9/2019	08.09.19 Control ZW	252.32		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	16,446.75		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	68,552.28		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	16,471.80		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	68,552.28		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16,446.75		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	68,552.28		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17,248.92		
10.0416.2331.6151.01007.1.20	0416 - Information Technology Services	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	71,154.93		
10.0416.2331.6161.01007.1.20	0416 - Information Technology Services	Classified Salaries - Part Time	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,034.00		
10.0416.2331.6161.01007.1.20	0416 - Information Technology Services	Classified Salaries - Part Time	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,430.00		
10.0416.2331.6161.01007.1.20	0416 - Information Technology Services	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5,784.18		
10.0416.2331.6161.01007.1.20	0416 - Information Technology Services	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,242.17		
10.0416.2331.6161.01007.1.20	0416 - Information Technology Services	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,556.58		
10.0416.2331.6168.01007.1.20	0416 - Information Technology Services	Supplemental Pay-Classified	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	342.13		
10.0416.2331.6168.01007.1.20	0416 - Information Technology Services	Supplemental Pay-Classified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	911.17		
10.0416.2331.6168.01007.1.20	0416 - Information Technology Services	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,318.14		
10.0416.2331.6168.01007.1.20	0416 - Information Technology Services	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,191.82		
10.0416.2331.6168.01007.1.20	0416 - Information Technology Services	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,053.47		
10.0416.2331.6168.01007.1.20	0416 - Information Technology Services	Supplemental Pay-Classified	9/30/2019	09.30.19 Control ZW	363.88		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	269.27		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	7/30/2019	7.30.19 void	(21.80)		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	922.02		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	270.93		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	921.23		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	276.97		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	921.23		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	276.07		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	921.23		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	279.51		
10.0416.2331.6171.01007.1.20	0416 - Information Technology Services	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	939.71		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,715.59		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	7/30/2019	7.30.19 void	(322.33)		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	7,209.65		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	8/1/2019	08.01.19 ZW interim	7.95		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,726.91		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	7,197.98		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,729.54		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,197.98		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,726.91		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,197.98		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,794.35		
10.0416.2331.6221.01007.1.20	0416 - Information Technology Services	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7,471.26		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,074.29		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	7/30/2019	7.30.19 void	(190.33)		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	4,111.60		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	8/1/2019	08.01.19 ZW interim	4.70		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	8/9/2019	08.09.19 Control ZW	15.64		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,143.79		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	4,096.42		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,560.79		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,091.42		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,331.80		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,090.20		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,268.44		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	9/30/2019	09.30.19 Control ZW	22.56		
10.0416.2331.6231.01007.1.20	0416 - Information Technology Services	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,257.79		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	251.25		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	7/30/2019	7.30.19 void	(44.51)		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	961.57		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	8/1/2019	08.01.19 ZW interim	1.10		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	8/9/2019	08.09.19 Control ZW	3.66		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	267.49		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	958.02		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	365.01		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	956.85		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	311.47		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	956.56		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	296.65		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	9/30/2019	09.30.19 Control ZW	5.28		
10.0416.2331.6232.01007.1.20	0416 - Information Technology Services	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	995.76		
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,564.16		
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	5,531.15		
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	14,094.73		
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.24		
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5,533.77		
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14,100.93		
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	9/25/2019	100175, MCINTYRE, DONALD	(787.95)		
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	9/25/2019	171352, HARRY, STEVEN	(778.98)		
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	9/25/2019	21549, PROCOPIO, LYNNETTE	(778.98)		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	9/25/2019	425850, SLAGLE, BRETТА	(778.98)		
10.0416.2331.6241.01007.1.20	0416 - Information Technology Services	Employee Insurance	9/25/2019	63458, DILLARD, CHRISTINE	(787.95)		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	232.22		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	7/30/2019	7.30.19 void	(40.21)		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	899.50		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	8/1/2019	08.01.19 ZW interim	0.99		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	8/9/2019	08.09.19 Control ZW	3.31		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	246.11		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	898.05		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	336.02		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	898.05		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	286.64		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	898.05		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	273.25		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	9/30/2019	09.30.19 Control ZW	4.77		
10.0416.2331.6261.01007.1.20	0416 - Information Technology Services	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	932.91		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	6.20		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	7/30/2019	7.30.19 void	(18.42)		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	73.48		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8.58		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	52.92		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	15.12		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	33.93		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.52		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	33.93		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.25		
10.0416.2331.6271.01007.1.20	0416 - Information Technology Services	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	46.05		
10.0416.2331.6291.01007.1.20	0416 - Information Technology Services	Other Employer-Provided Benefits	9/9/2019		299.00	VAN DIERENDONCK, YURI	
10.0416.2331.6316.01007.1.20	0416 - Information Technology Services	Data Processing & Technology Related Se	8/19/2019	The total compensation amount for the Ju	2,004.73	EQUITY STAFFING GROUP, INC.	19000407
10.0416.2331.6316.01007.1.20	0416 - Information Technology Services	Data Processing & Technology Related Se	9/10/2019	Second Amendment - To provide additiona	150,000.00	EQUITY STAFFING GROUP, INC.	19000407
10.0416.2331.6316.01007.1.20	0416 - Information Technology Services	Data Processing & Technology Related Se	9/10/2019	The total compensation amount for the Ju	7,049.46	EQUITY STAFFING GROUP, INC.	19000407
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	7/15/2019		1,968.38	ENTERPRISE FLEET MANAGEMENT	
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	8/16/2019		1,968.38	ENTERPRISE FLEET MANAGEMENT	
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	8/19/2019	BOE ITS BASE COPIER CHARGE	143.56	ALL COPY PRODUCTS, INC	20000477
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	9/2/2019		1,462.00	KRANZ OF KANSAS CITY	
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	9/10/2019		1,991.66	ENTERPRISE FLEET MANAGEMENT	
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	9/16/2019	BOE ITS BASE COPIER CHARGE	143.56	ALL COPY PRODUCTS, INC	20001433
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	9/25/2019	BOE ITS BASE COPIER CHARGE	143.56	ALL COPY PRODUCTS, INC	20001489
10.0416.2331.6334.01007.1.20	0416 - Information Technology Services	Rentals-Equipment/Vehicles	9/30/2019		810.83	UMB - CARD SERVICES	
10.0416.2331.6337.01007.1.20	0416 - Information Technology Services	Technology-Repairs & Maintenance	8/13/2019		1,368.00	DATA MANAGEMENT INC	
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	7/18/2019		40.95	DYER ROBERTM.	
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	7/23/2019	AC00041299, Direct Pay, ER28879	(40.95)		
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	8/13/2019		320.59	ALFONSO, JAVIER	
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	8/13/2019		242.92	ANDREWS MARLON	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	8/13/2019		182.12	BELL TYSONM.	
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	8/13/2019		218.49	KELTNER JEFFREYS.	
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	8/13/2019		182.12	VAN DIERENDONCK, YURI	
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	8/23/2019	AC00041535, JAVIER L ALFONSO, ER28	(138.47)		
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	8/23/2019	AC00041538, MARLON ANDREWS, ER28	(242.92)		
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	9/4/2019		81.63	DYER ROBERTM.	
10.0416.2331.6343.01007.1.20	0416 - Information Technology Services	Travel	9/30/2019		4,105.66	UMB - CARD SERVICES	
10.0416.2331.6344.01007.1.20	0416 - Information Technology Services	Employee Mileage Reimbursement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	75.40		
10.0416.2331.6344.01007.1.20	0416 - Information Technology Services	Employee Mileage Reimbursement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	59.16		
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	7/8/2019	E-14005 AT&T Corp. Switched Ethernet Net	58,844.90	A T & T LONG DISTANCE	19003389
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	7/10/2019		58,844.90	A T & T LONG DISTANCE	
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	7/12/2019	AP00424555,19003389, 82602368905251	(58,844.90)		
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	7/12/2019	AP00424555,Direct Pay, 82602368906251	(11,769.00)		
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	7/15/2019	E-17001 AT&T Corp. Primary Rate Circuits	4,865.84	A T & T LONG DISTANCE	19003374
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	7/15/2019	E-17003 AT&T Corp. Centrex Type, Trunks	9,393.82	A T & T LONG DISTANCE	19003376
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	7/17/2019	AP00424635, 19003374, 81693285003004	(2,432.92)		
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	7/17/2019	AP00424635, 19003374, 81693285003004	(2,432.92)		
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	7/17/2019	AP00424635, 19003376, 816A7400410018	(4,640.39)		
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	7/17/2019	AP00424635, 19003376, 816A7400410018	(4,753.43)		
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	7/18/2019	AP00424645, 19008318, 729679810137	(7,279.75)		
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	7/18/2019	AP00424645, 19008672, 729679810138	(7,352.06)		
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	7/18/2019	Invoice # 729679810-138 (May 06 - Jun 05)	7,352.06	SPRINT NEXTEL CORPORATION	19008672
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	7/18/2019	Sprint Cellular Account: 729679810-137	7,279.75	SPRINT NEXTEL CORPORATION	19008318
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	8/7/2019	E-17003 AT&T Corp. Centrex Type, Trunks	1,913.29	A T & T LONG DISTANCE	19003376
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	8/9/2019	AP00424710, A T & T LONG DISTANCE, (	(1,913.29)		
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	8/19/2019	E-17001 AT&T Corp. Primary Rate Circuits	4,133.59	A T & T LONG DISTANCE	19003374
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	8/23/2019	AP00424816, A T & T LONG DISTANCE, (	(4,133.59)		
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	9/2/2019	E-14005 AT&T Corp. Switched Ethernet Net	61,565.31	A T & T LONG DISTANCE	20000334
10.0416.2331.6361.01002.1.20	0416 - Information Technology Services	Communication	9/10/2019	E-14005 AT&T Corp. Switched Ethernet Net	61,565.31	A T & T LONG DISTANCE	20000334
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	8/27/2019	AP00424920, SPRINT NEXTEL CORPOR.	(7,505.70)		
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	8/30/2019	June 6 to August 5, 2019	15,583.78	SPRINT NEXTEL CORPORATION	20000860
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	9/9/2019	Circuit Fees - Circuit 5 Gbps 3 YEAR for	66,000.00	UNIVERSITY OF MISSOURI-COLUMBIA	20001002
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	9/9/2019	Hosted Learning Mgmt Systems - Hosted L	1,815.00	UNIVERSITY OF MISSOURI-COLUMBIA	20001002
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	9/9/2019	Membership Service Package annual fee (	16,733.04	UNIVERSITY OF MISSOURI-COLUMBIA	20001002
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	9/9/2019	Network Connectivity Fee 5 Gbps 1 YEAR	(168.00)	UNIVERSITY OF MISSOURI-COLUMBIA	20001002
10.0416.2331.6361.01007.1.20	0416 - Information Technology Services	Communication	9/9/2019	Website and content management system	48,498.51	BLACKBOARD, INC.	20000629
10.0416.2331.6363.01007.1.20	0416 - Information Technology Services	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(112.65)		
10.0416.2331.6363.01007.1.20	0416 - Information Technology Services	Printing and Binding	8/26/2019		112.65	ALL COPY PRODUCTS, INC	
10.0416.2331.6363.01007.1.20	0416 - Information Technology Services	Printing and Binding	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(34.00)		
10.0416.2331.6363.01007.1.20	0416 - Information Technology Services	Printing and Binding	8/30/2019	BUSINESS CARDS - MARLON ANDREW	34.00	STRAHM AUTOMATION & MAILING	20000632
10.0416.2331.6363.01007.1.20	0416 - Information Technology Services	Printing and Binding	9/10/2019	BOE-IT DEPARTMENT	124.14	ALL COPY PRODUCTS, INC	20001490
10.0416.2331.6363.01007.1.20	0416 - Information Technology Services	Printing and Binding	9/16/2019	BOE-IT DEPARTMENT	92.00	ALL COPY PRODUCTS, INC	20001336
10.0416.2331.6371.01007.1.20	0416 - Information Technology Services	Dues and Memberships	9/30/2019		27.94	UMB - CARD SERVICES	
10.0416.2331.6391.01007.1.20	0416 - Information Technology Services	Other Purchased Services	7/8/2019	Staffing Services	934.50	ALIST, LLC	19001586

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6391.01007.1.20	0416 - Information Technology Services	Other Purchased Services	7/12/2019	AC00041138,19001586, 763069	(934.50)		
10.0416.2331.6391.01007.1.20	0416 - Information Technology Services	Other Purchased Services	8/19/2019	Installation of 2 42" Flat Screen Monit	650.00	DIGITAL VIDEO MIDWEST	19008425
10.0416.2331.6391.01007.1.20	0416 - Information Technology Services	Other Purchased Services	8/19/2019	K-12 Social Renewal - Manage, Monitor, a	4,442.00	INTRADO INTERACTIVE SERVICES CORPORATION	19008173
10.0416.2331.6391.01007.1.20	0416 - Information Technology Services	Other Purchased Services	8/19/2019	School Messenger Renewal - Custom Mob	8,584.00	INTRADO INTERACTIVE SERVICES CORPORATION	19008173
10.0416.2331.6391.01007.1.20	0416 - Information Technology Services	Other Purchased Services	8/19/2019	The total compensation amount for the Ju	31,796.07	EQUITY STAFFING GROUP, INC.	19000407
10.0416.2331.6391.01007.1.20	0416 - Information Technology Services	Other Purchased Services	8/23/2019	AC00041577, APF, 312545	(17,494.13)		
10.0416.2331.6391.01007.1.20	0416 - Information Technology Services	Other Purchased Services	9/2/2019	K-12 Social Renewal - Manage, Monitor, a	4,442.00	INTRADO INTERACTIVE SERVICES CORPORATION	19008173
10.0416.2331.6391.01007.1.20	0416 - Information Technology Services	Other Purchased Services	9/2/2019	School Messenger Renewal - Custom Mob	8,584.00	INTRADO INTERACTIVE SERVICES CORPORATION	19008173
10.0416.2331.6391.01007.1.20	0416 - Information Technology Services	Other Purchased Services	9/4/2019	Void Check	(13,026.00)	INTRADO INTERACTIVE SERVICES CORPORATION	
10.0416.2331.6391.01007.1.20	0416 - Information Technology Services	Other Purchased Services	9/10/2019	The total compensation amount for the Ju	38,421.42	EQUITY STAFFING GROUP, INC.	19000407
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	8/19/2019	FORAY(TM) Magnetic Dry-Erase Boards V	142.55	OFFICE DEPOT INC	20000243
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	9/2/2019	Clorox(R) Disinfecting Wipes, 75 Wipes P	51.40	OFFICE DEPOT INC	20000348
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	9/2/2019	Folgers Classic Roast Coffee, 48-Oz Can	31.88	OFFICE DEPOT INC	20000517
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	9/2/2019	Nestleacute;(R) Coffee-mate Liquid Cream	18.95	OFFICE DEPOT INC	20000517
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	9/2/2019	Office Depot(R) Brand 2-Tone Hanging Fil	23.82	OFFICE DEPOT INC	20000348
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	9/2/2019	Office Depot(R) Brand Cleaning Dusters,	55.99	OFFICE DEPOT INC	20000348
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	9/2/2019	Office Depot(R) Brand Top Tab Color File	41.38	OFFICE DEPOT INC	20000348
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	9/2/2019	Post-it(R) Message Flags in Desk Grip Di	9.44	OFFICE DEPOT INC	20000348
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	9/2/2019	Post-it(R) Notes, 1-1/2 x 2, Canary Yell	11.02	OFFICE DEPOT INC	20000348
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	9/2/2019	Post-it(R) Notes, 1-1/2 x 2, Cape Town,	4.88	OFFICE DEPOT INC	20000348
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	9/2/2019	Post-it(R) Notes, 1-1/2 x 2, Marseille C	12.54	OFFICE DEPOT INC	20000348
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	9/2/2019	Post it(R) Notes Super Sticky Notes, 3 x	28.97	OFFICE DEPOT INC	20000348
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	9/2/2019	Post-it(R) Pop-up Notes, 3 x 3, Cape Tow	26.81	OFFICE DEPOT INC	20000348
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	9/2/2019	uni-ball(R) Signo Gel RT(TM) Retractable	71.24	OFFICE DEPOT INC	20000348
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	9/10/2019	EXPO(R) Low-Odor Dry-Erase Markers, C	21.98	OFFICE DEPOT INC	20000983
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	9/10/2019	Honeywell(R) EnergySmart(TM) 1,500-Wa	85.99	OFFICE DEPOT INC	20000983
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	9/10/2019	NJoy(R) Green Stevia Packets With Dispe	13.60	OFFICE DEPOT INC	20000983
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	9/10/2019	Office Snax Natural Spring Water, 1 Gall	5.43	OFFICE DEPOT INC	20000983
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	9/10/2019	Wrigleys(R) Life Savers(R), Wint-O-Green	7.63	OFFICE DEPOT INC	20000983
10.0416.2331.6411.01007.1.20	0416 - Information Technology Services	General Supplies	9/30/2019		59.67	UMB - CARD SERVICES	
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	7/10/2019		4.94	ALFONSO, JAVIER	
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	7/12/2019	AC00041137,Direct Pay, 70119	(4.94)		
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	8/13/2019	Annual subscription fee for ManageEngine	3,325.00	ZOHO CORPORATION	20000444
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	8/19/2019	C2G RapidRun Single Gang Intergrated HI	538.00	CDW GOVERNMENT LLC	19008727
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	8/19/2019	C2G VGA and 3.5mm Audio Pass Through	242.90	CDW GOVERNMENT LLC	19008727
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	8/19/2019	Epson ELPLP60 Replacement Projector La	600.00	CDW GOVERNMENT LLC	19008727
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	8/23/2019	AC00041552, CDW GOVERNMENT LLC	(1,380.90)		
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	9/2/2019	8128 SIP LED STROBE LIGHT CLEAR	408.55	AGC NETWORKS, INC.	20000419
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	9/2/2019	8180 SIP AUDIO ALERTER, POE DEVICE	341.35	AGC NETWORKS, INC.	20000419
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	9/2/2019	Additional Profession Employee Overage (	1.50	DATA MANAGEMENT INC	20000994
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	9/2/2019	CDW# 3577022 Google Chrom Managmer	8,750.00	CDW GOVERNMENT LLC	20000630
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	9/2/2019	Eagle Services - VMware Upgrade, Remot	3,450.00	EAGLE TECHNOLOGIES	20000109
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	9/2/2019	IP 420 refurbished	3,600.00	AGC NETWORKS, INC.	20000419
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	9/2/2019	IP 480G refurbished	177.35	AGC NETWORKS, INC.	20000419

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	9/2/2019	IP 485G refurbished	209.35	AGC NETWORKS, INC.	20000419
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	9/2/2019	Kit for IP420 Phone	707.58	AGC NETWORKS, INC.	20000419
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	9/2/2019	KONFTEL 300IPx	642.40	AGC NETWORKS, INC.	20000419
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	9/2/2019	Lightspeed Relay for All Operating Syste	75,000.00	CDW GOVERNMENT LLC	20000336
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	9/2/2019	Lightspeed Systems Classroom - subscrip	48,750.00	CDW GOVERNMENT LLC	20000336
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	9/2/2019	M365 EDU A3 Unified ShrdSvr ALNG Sub	129,144.00	CRAYON SOFTWARE EXPERTS, LLC	20000424
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	9/2/2019	M365 EDU A5 Unified SStep-up from M365	286.05	CRAYON SOFTWARE EXPERTS, LLC	20000424
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	9/2/2019	Stock cables, splitters, general IT supp	223.69	ELECTRONICS SUPPLY COMPANY INC	20000361
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	9/2/2019	Timeclock Plus Professional Annual Licen	21,330.00	DATA MANAGEMENT INC	20000994
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	9/9/2019	87006.6SD ManageEngine ADManager Pl	496.00	ZOHO CORPORATION	20000979
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	9/17/2019	sls tax cc	(4.78)		
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	9/24/2019	iPad Wi-Fi 32 GB Space Gray (10-pack) w	158,850.00	APPLE COMPUTER INC	20000876
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	9/24/2019	Jamp Pro iOS/tvOS (EDU) Subscription Lic	4,050.00	APPLE COMPUTER INC	20000876
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	9/24/2019	STM Dux Case for iPad (5th & 6th Gen) -	15,727.50	APPLE COMPUTER INC	20000876
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	9/30/2019	sls tax cc	(1.54)		
10.0416.2331.6412.01007.1.20	0416 - Information Technology Services	Supplies - Technology Related	9/30/2019		14,884.87	UMB - CARD SERVICES	
10.0416.2331.6412.03112.5.20	0416 - Information Technology Services	Supplies - Technology Related	8/6/2019	Dell Chromebook 3100 - 11.6" - Celeron N	217,000.00	CDW GOVERNMENT LLC	20000031
10.0416.2331.6412.03112.5.20	0416 - Information Technology Services	Supplies - Technology Related	9/2/2019	3 year NBD upgrade	6,751.75	CDW GOVERNMENT LLC	20000072
10.0416.2331.6412.03112.5.20	0416 - Information Technology Services	Supplies - Technology Related	9/2/2019	Dell OptiPlex 7060, Intel Core Processor	318,400.00	CDW GOVERNMENT LLC	20000271
10.0416.2331.6412.03112.5.20	0416 - Information Technology Services	Supplies - Technology Related	9/2/2019	Intel Core 15-8250U, M.2 128GB SATA SS	149,375.00	CDW GOVERNMENT LLC	20000072
10.0416.2331.6471.01007.1.20	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	8/30/2019		171.93	UMB - CARD SERVICES	
10.0416.2331.6471.01007.1.20	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	9/17/2019	sls tax cc	(7.50)		
10.0416.2331.6471.01007.1.20	0416 - Information Technology Services	Food Supplies-Exclude Non-Food Supplies	9/30/2019		114.58	UMB - CARD SERVICES	
10.0420.2521.6359.02406.1.20	0420 - Benefits Risk Management	Judgments against LEA and Settlements	9/4/2019	Sheryl Joyce p/r	1,899.00		
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	7/8/2019		4,426.00	BENTLEY WILSON EILEEN	
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	7/8/2019		204.00	CONCENTRA MEDICAL CENTERS	
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	7/8/2019		645.00	FIELDS & BROWN LLC	
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	7/12/2019	AP00424562,Direct Pay, 71219	(4,426.00)		
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	7/12/2019	AP00424567,Direct Pay, 1011629842	(102.00)		
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	7/12/2019	AP00424567,Direct Pay, 1011645575	(102.00)		
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	7/12/2019	AP00424577,, 59556	(645.00)		
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	9/2/2019	Smith, David; Abdulrahman, Abdulkadir (W	102.00	CONCENTRA MEDICAL CENTERS	20000866
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	9/2/2019	Taylay, Betty; Simmons, Calvin (Work Com	102.00	CONCENTRA MEDICAL CENTERS	20000866
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	9/10/2019	Maxi, Jean; Kolkmeier, June (Work Comp)	102.00	CONCENTRA MEDICAL CENTERS	20001257
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	9/10/2019	McGrane, Deborah; Lopez, Damariz; Kerr,	255.00	CONCENTRA MEDICAL CENTERS	20001259
10.0420.2643.6391.01014.1.20	0420 - Benefits Risk Management	Other Purchased Services	9/10/2019	Smith, Keith (Work Comp)	51.00	CONCENTRA MEDICAL CENTERS	20001258
10.0421.2542.6351.02019.1.20	0421 - Operations/Risk Management	Property Insurance	8/30/2019	Hartford Fire Insurance Policy NO 37MSZT	2,612.05	CBIZ INSURANCE SERVICES, INC.	20000990
10.0421.2542.6351.02019.1.20	0421 - Operations/Risk Management	Property Insurance	8/30/2019	Lexington Insurance Co - Commercial Prop	570,578.00	CBIZ INSURANCE SERVICES, INC.	20000987
10.0421.2542.6351.02020.1.20	0421 - Operations/Risk Management	Property Insurance	8/30/2019	Twin City Fire Insurance Policy No 37UEN	157,243.00	CBIZ INSURANCE SERVICES, INC.	20000992
10.0421.2542.6351.02021.1.20	0421 - Operations/Risk Management	Property Insurance	8/30/2019	Hartford Fire Policy NO 37BPEDIO417 - I	3,576.80	CBIZ INSURANCE SERVICES, INC.	20000989
10.0421.2542.6351.02021.1.20	0421 - Operations/Risk Management	Property Insurance	8/30/2019	National Union Fire CO. of PA Policy 134	6,775.72	CBIZ INSURANCE SERVICES, INC.	20000991
10.0421.2542.6351.02021.1.20	0421 - Operations/Risk Management	Property Insurance	8/30/2019	Old Republic Union Policy # 82190009038	195,000.00	CBIZ INSURANCE SERVICES, INC.	20000988
10.0421.2542.6351.02021.1.20	0421 - Operations/Risk Management	Property Insurance	8/30/2019	Stratford Insurance Group Policy No NFP1	246,044.00	CBIZ INSURANCE SERVICES, INC.	20000993
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	8/14/2019	PMA Claim	351.15		

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10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	9/9/2019		679.01	TANDIA, BOCAR	
10.0421.2542.6351.02406.1.20	0421 - Operations/Risk Management	Property Insurance	9/13/2019	PMA	45.35		
10.0421.2542.6352.02406.1.20	0421 - Operations/Risk Management	Liability Insurance	9/2/2019	Payment of Invoice I107981NPN - Self Ins	16,800.00	PMA MANAGEMENT CORPORATION	20000999
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3,126.40		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	7/29/2019	07.29.19 Control ZW	571.20		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	8,516.74		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,697.60		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	8,516.74		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,697.60		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8,516.74		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,697.60		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8,516.74		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,697.60		
10.0430.2571.6151.01016.1.20	0430 - Purchasing	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	8,516.74		
10.0430.2571.6151.05900.4.20	0430 - Purchasing	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	6,354.86		
10.0430.2571.6151.05900.4.20	0430 - Purchasing	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	6,354.86		
10.0430.2571.6151.05900.4.20	0430 - Purchasing	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6,354.86		
10.0430.2571.6151.05900.4.20	0430 - Purchasing	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6,354.86		
10.0430.2571.6151.05900.4.20	0430 - Purchasing	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6,354.86		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	58.78		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	99.41		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	69.52		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	99.41		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	69.52		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	99.41		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	69.52		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	99.41		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	69.52		
10.0430.2571.6171.01016.1.20	0430 - Purchasing	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	99.41		
10.0430.2571.6171.05900.4.20	0430 - Purchasing	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	84.09		
10.0430.2571.6171.05900.4.20	0430 - Purchasing	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	84.09		
10.0430.2571.6171.05900.4.20	0430 - Purchasing	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	84.09		
10.0430.2571.6171.05900.4.20	0430 - Purchasing	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	84.09		
10.0430.2571.6171.05900.4.20	0430 - Purchasing	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	84.09		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	328.28		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	7/29/2019	07.29.19 Control ZW	59.98		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	894.25		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	388.24		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	894.25		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	388.24		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	894.25		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	388.24		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	894.25		
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	388.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6221.01016.1.20	0430 - Purchasing	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	894.25		
10.0430.2571.6221.05900.4.20	0430 - Purchasing	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	667.27		
10.0430.2571.6221.05900.4.20	0430 - Purchasing	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	667.27		
10.0430.2571.6221.05900.4.20	0430 - Purchasing	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	667.27		
10.0430.2571.6221.05900.4.20	0430 - Purchasing	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	667.27		
10.0430.2571.6221.05900.4.20	0430 - Purchasing	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	667.27		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	191.52		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	7/29/2019	07.29.19 Control ZW	35.42		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	519.40		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	226.94		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	519.40		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	226.94		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	519.40		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	226.94		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	519.40		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	226.94		
10.0430.2571.6231.01016.1.20	0430 - Purchasing	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	519.40		
10.0430.2571.6231.05900.4.20	0430 - Purchasing	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	388.34		
10.0430.2571.6231.05900.4.20	0430 - Purchasing	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	390.09		
10.0430.2571.6231.05900.4.20	0430 - Purchasing	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	388.34		
10.0430.2571.6231.05900.4.20	0430 - Purchasing	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	388.34		
10.0430.2571.6231.05900.4.20	0430 - Purchasing	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	388.34		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	44.79		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	7/29/2019	07.29.19 Control ZW	8.28		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	121.47		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	53.07		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	121.47		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	53.07		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	121.47		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	53.07		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	121.47		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	53.07		
10.0430.2571.6232.01016.1.20	0430 - Purchasing	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	121.47		
10.0430.2571.6232.05900.4.20	0430 - Purchasing	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	90.82		
10.0430.2571.6232.05900.4.20	0430 - Purchasing	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	91.23		
10.0430.2571.6232.05900.4.20	0430 - Purchasing	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	90.82		
10.0430.2571.6232.05900.4.20	0430 - Purchasing	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	90.82		
10.0430.2571.6232.05900.4.20	0430 - Purchasing	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	90.82		
10.0430.2571.6241.01016.1.20	0430 - Purchasing	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,567.76		
10.0430.2571.6241.01016.1.20	0430 - Purchasing	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,337.46		
10.0430.2571.6241.01016.1.20	0430 - Purchasing	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,567.76		
10.0430.2571.6241.01016.1.20	0430 - Purchasing	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,337.46		
10.0430.2571.6241.05900.4.20	0430 - Purchasing	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,557.46		
10.0430.2571.6241.05900.4.20	0430 - Purchasing	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,557.46		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	40.96		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	7/29/2019	07.29.19 Control ZW	7.48		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	111.57		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	48.44		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	111.57		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	48.44		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	111.57		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	48.44		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	111.57		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	48.44		
10.0430.2571.6261.01016.1.20	0430 - Purchasing	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	111.57		
10.0430.2571.6261.05900.4.20	0430 - Purchasing	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	83.25		
10.0430.2571.6261.05900.4.20	0430 - Purchasing	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	83.25		
10.0430.2571.6261.05900.4.20	0430 - Purchasing	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	83.25		
10.0430.2571.6261.05900.4.20	0430 - Purchasing	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	83.25		
10.0430.2571.6261.05900.4.20	0430 - Purchasing	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	83.25		
10.0430.2571.6332.01016.1.20	0430 - Purchasing	Repairs and Maintenance	8/19/2019	TRANSPONDER KEY FOR 2008 EXPRES	35.00	GREG'S LOCK & KEY SERVICE, INC.	20000409
10.0430.2571.6332.01016.1.20	0430 - Purchasing	Repairs and Maintenance	9/2/2019	WORK DONE ON MAIL DELIVERY VAN	1,792.73	I-70 AUTO SERVICE, INC.	20000278
10.0430.2571.6334.01016.1.20	0430 - Purchasing	Rentals-Equipment/Vehicles	8/19/2019	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	20000477
10.0430.2571.6334.01016.1.20	0430 - Purchasing	Rentals-Equipment/Vehicles	9/16/2019	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	20001433
10.0430.2571.6334.01016.1.20	0430 - Purchasing	Rentals-Equipment/Vehicles	9/25/2019	BOE PURCHASING	84.18	ALL COPY PRODUCTS, INC	20001489
10.0430.2571.6343.01016.1.20	0430 - Purchasing	Travel	9/10/2019	PROFESSIONAL DEVELOPMENT - L. SN	595.00	NATIONAL INSTITUTE GOVERNMENTAL PURC INC	20001211
10.0430.2571.6343.01016.1.20	0430 - Purchasing	Travel	9/30/2019		118.00	UMB - CARD SERVICES	
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	7/25/2019	Void Check	(350.08)	KANSAS CITY STAR CLASSIFIED ADS	
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	8/6/2019	BID ADVERTISEMENT ON 7/11/19 IFB C-	73.15	KANSAS CITY GLOBE THE	20000280
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	8/6/2019	BID ADVERTISEMENT ON 7/7/19 & 7/14/1	525.12	KANSAS CITY STAR CLASSIFIED ADS	20000281
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	8/6/2019	BID ADVERTISEMENTS C-20001, C-2000	67.93	KANSAS CITY GLOBE THE	20000410
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	8/6/2019	BID ADVERTISEMENT ON 7/4/19 IFB C-19	73.15	KANSAS CITY GLOBE THE	20000280
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	8/6/2019		177.66	KANSAS CITY GLOBE THE	
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	8/9/2019	AP00424746, THE KANSAS CITY GLOBE	(62.70)		
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	8/9/2019	AP00424746, THE KANSAS CITY GLOBE	(114.96)		
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	9/10/2019	BID ADVERTISEMENT IFB C-19-65 AND I	167.72	DOS MUNDOS	20001206
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	9/10/2019	BID ADVERTISEMENT IFB C-20001, C-20	67.93	KANSAS CITY GLOBE THE	20001102
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	9/10/2019	BID ADVERTISEMENT IFB C-20-02 ON 8/	57.48	KANSAS CITY GLOBE THE	20001102
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	9/10/2019	BID ADVERTISEMENT ON 7/25/19 & 8/1/1	175.56	DOS MUNDOS	20001206
10.0430.2571.6362.01016.1.20	0430 - Purchasing	Advertising	9/10/2019	IFB C-20-02 AVIGILON ACCESS ON 8/15/	78.40	DOS MUNDOS	20001206
10.0430.2571.6363.01016.1.20	0430 - Purchasing	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(53.34)		
10.0430.2571.6363.01016.1.20	0430 - Purchasing	Printing and Binding	8/26/2019		53.34	ALL COPY PRODUCTS, INC	
10.0430.2571.6363.01016.1.20	0430 - Purchasing	Printing and Binding	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(45.25)		
10.0430.2571.6363.01016.1.20	0430 - Purchasing	Printing and Binding	8/30/2019	BUSINESS CARDS -- KIM MASON	45.25	STRAHM AUTOMATION & MAILING	20000632
10.0430.2571.6363.01016.1.20	0430 - Purchasing	Printing and Binding	9/10/2019	BOE PURCHASING	105.33	ALL COPY PRODUCTS, INC	20001490
10.0430.2571.6363.01016.1.20	0430 - Purchasing	Printing and Binding	9/16/2019	BOE PURCHASING	61.37	ALL COPY PRODUCTS, INC	20001336
10.0430.2571.6371.01016.1.20	0430 - Purchasing	Dues and Memberships	8/13/2019	MEMBERSHIP RENEWAL TO NIGP FOR	605.00	NATIONAL INSTITUTE GOVERNMENTAL PURC INC	20000114
10.0430.2571.6391.01016.1.20	0430 - Purchasing	Other Purchased Services	8/6/2019	SHREDDING FOR MARCH - JUNE 2019	38.79	SHRED-IT KANSAS CITY	19006188

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0430.2571.6391.01016.1.20	0430 - Purchasing	Other Purchased Services	8/9/2019	AC00041487, SHRED-IT-USA, 812760711	(38.79)		
10.0430.2571.6391.01016.1.20	0430 - Purchasing	Other Purchased Services	9/30/2019		71.75	UMB - CARD SERVICES	
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	8/19/2019	Avery(R) Big Tab(TM) Insertable Dividers	38.50	OFFICE DEPOT INC	20000438
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	8/19/2019	Boardwalk(R) Hi-Impact Plastic Dinnerwar	51.99	OFFICE DEPOT INC	20000438
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	8/19/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	304.69	OFFICE DEPOT INC	20000211
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	8/19/2019	Clorox Disinfecting Wipes, Fresh Scent,	24.31	OFFICE DEPOT INC	20000438
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	8/19/2019	Dixie(R) Heavyweight Styrene Forks, Whit	29.57	OFFICE DEPOT INC	20000438
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	8/19/2019	Dixie(R) PerfecTouch by GP PRO Hot Cup	88.50	OFFICE DEPOT INC	20000438
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	8/19/2019	Genuine Joe Heavyweight Disposable Sou	19.63	OFFICE DEPOT INC	20000438
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	8/19/2019	Highmark(R) Paper Napkins, 11-1/2 x 12-1	12.75	OFFICE DEPOT INC	20000438
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	8/19/2019	Huhtamaki Round Heavyweight Plastic Pla	66.22	OFFICE DEPOT INC	20000438
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	8/19/2019	Nestleacute;(R) Coffee-mate Liquid Cream	34.96	OFFICE DEPOT INC	20000438
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	8/19/2019	Office Depot(R) Brand Interdepartment En	88.18	OFFICE DEPOT INC	20000438
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	8/19/2019	PO 20	184.16	OFFICE DEPOT INC	
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	8/19/2019	Puffs Ultra Soft 2-Ply Facial Tissue, Wh	46.25	OFFICE DEPOT INC	20000438
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	8/19/2019	Smead(R) Hanging Expanding File Pocket	207.95	OFFICE DEPOT INC	20000211
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	8/19/2019	Swingline(R) S.F. 4 Premium Staples, 1/4	21.30	OFFICE DEPOT INC	20000438
10.0430.2571.6411.01016.1.20	0430 - Purchasing	General Supplies	9/2/2019	XEROX WORKCENTER 3315	501.60	EVOLV SOLUTIONS LLC	20000539
10.0450.1111.6151.01100.1.20	0450 - School Global Site Based	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	425.60		
10.0450.1111.6151.01100.1.20	0450 - School Global Site Based	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,064.00		
10.0450.1111.6151.01100.1.20	0450 - School Global Site Based	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,064.00		
10.0450.1111.6171.01100.1.20	0450 - School Global Site Based	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.02		
10.0450.1111.6171.01100.1.20	0450 - School Global Site Based	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.55		
10.0450.1111.6171.01100.1.20	0450 - School Global Site Based	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.55		
10.0450.1111.6221.01100.1.20	0450 - School Global Site Based	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	44.69		
10.0450.1111.6221.01100.1.20	0450 - School Global Site Based	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	111.72		
10.0450.1111.6221.01100.1.20	0450 - School Global Site Based	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	111.72		
10.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	24.82		
10.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	64.40		
10.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	64.40		
10.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.80		
10.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	15.06		
10.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	15.06		
10.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,566.14		
10.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	9/26/2019	330034	(780.96)		
10.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.16		
10.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	27.88		
10.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	27.88		
10.0450.1111.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	7/8/2019	Elementary Subs	2,637.42	KELLY SERVICES INC	19003207
10.0450.1111.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	7/12/2019	AC00041187,19003207, 118253	(18,091.88)		
10.0450.1111.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	7/18/2019	Elementary Subs	139.70	KELLY SERVICES INC	19003207
10.0450.1111.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	7/23/2019	AC00041321, 19003207, 124742	(139.70)		
10.0450.1111.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	9/10/2019	Elementary Subs	672.74	KELLY SERVICES INC	19003207

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0450.1131.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	7/8/2019	Middle School Subs	471.99	KELLY SERVICES INC	19003207
10.0450.1151.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	7/8/2019	High School Subs	1,071.73	KELLY SERVICES INC	19003207
10.0450.1151.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	7/18/2019	High School Subs	69.85	KELLY SERVICES INC	19003207
10.0450.1151.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	7/23/2019	AC00041321, 19003207, 124742	(69.85)		
10.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	124302, HARRIS, DOROTHY	782.58		
10.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	161322, MAY, KESHIA	778.98		
10.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	20098, BROWN, JANET	780.53		
10.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	246078, WILSON, ASTRIT	778.98		
10.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	263450, THOMAS, ANDREA	778.98		
10.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	266992, MCROY, YOLANDA	780.53		
10.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	28558, JACOBS, MONICA	782.58		
10.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	299516, FORD, TERESA	780.53		
10.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	303491, CORAHUA, DEMETRIO	778.98		
10.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	308574, OLIVER, KENNETH	778.98		
10.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	317649, HUDLEMEYER, BRENNAN	780.53		
10.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	322931, ANDERSON, MELANIE	778.98		
10.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	323715, SANDEFUR, DANIELLE	782.58		
10.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	327505, PUJOLS, HELEN	778.98		
10.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	330034, FLETCHER, TERRI	778.98		
10.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	35701, MEADE, STEPHANIE	787.95		
10.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	400548, HICKS, TONI	778.98		
10.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	400599, GARCIA, JULIA	778.98		
10.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	412198, WILLIAMS, CONNIE	782.58		
10.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	419400, ALLAN, NICOLE	778.98		
10.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	423327, MOORE, SHENETTER	703.98		
10.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	423831, MORRISON, PHYLLIS	778.98		
10.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	50999, JOHN, MARCELLINA	1,532.08		
10.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	90991, ARTIS, APRIL	787.95		
10.0450.1191.6241.01786.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	242026, OMRAN, AFRAH	778.98		
10.0450.1191.6241.01786.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	29581, HAGGINS, ETHEL	782.58		
10.0450.1191.6241.01786.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	321795, SAMPSON, SHIRLEY	778.98		
10.0450.1191.6241.01786.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	423190, PERKINS, LADANYA	758.98		
10.0450.1191.6241.01787.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	170982, CLARK, KIMBERLY	778.98		
10.0450.1191.6241.01787.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	21226, FRANKS, ROGER	778.98		
10.0450.1191.6241.01787.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	422932, SMITH, NORWOOD	778.98		
10.0450.1191.6328.01785.1.20	0450 - School Global Site Based	Contract Substitute-Certified	7/8/2019	SUMMER SCHOOL SUBS- ELEMENTAR	27,169.77	KELLY SERVICES INC	19003207
10.0450.1191.6328.01785.1.20	0450 - School Global Site Based	Contract Substitute-Certified	7/18/2019	SUMMER SCHOOL SUBS- ELEMENTAR	32,002.35	KELLY SERVICES INC	19003207
10.0450.1191.6328.01785.1.20	0450 - School Global Site Based	Contract Substitute-Certified	7/23/2019	AC00041321, 19003207, 124742	(17,540.27)		
10.0450.1191.6328.01785.1.20	0450 - School Global Site Based	Contract Substitute-Certified	7/23/2019	AC00041321, 19003207, 128364	(1,597.20)		
10.0450.1191.6328.01786.1.20	0450 - School Global Site Based	Contract Substitute-Certified	7/8/2019	SUMMER SCHOOL SUBS-MIDDLE SCHC	3,690.35	KELLY SERVICES INC	19003207
10.0450.1191.6328.01786.1.20	0450 - School Global Site Based	Contract Substitute-Certified	7/18/2019	SUMMER SCHOOL SUBS-MIDDLE SCHC	1,391.32	KELLY SERVICES INC	19003207
10.0450.1191.6328.01786.1.20	0450 - School Global Site Based	Contract Substitute-Certified	7/23/2019	AC00041321, 19003207, 124742	(1,391.32)		
10.0450.1191.6328.01786.1.20	0450 - School Global Site Based	Contract Substitute-Certified	9/10/2019	SUMMER SCHOOL SUBS-MIDDLE SCHC	545.94	KELLY SERVICES INC	19003207
10.0450.1191.6328.01787.1.20	0450 - School Global Site Based	Contract Substitute-Certified	7/8/2019	SUMMER SCHOOL SUB-HIGH SCHOOL	8,038.80	KELLY SERVICES INC	19003207

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10.0450.1191.6328.01787.1.20	0450 - School Global Site Based	Contract Substitute-Certified	7/12/2019	AC00041187,19003207, 121440	(26,527.73)		
10.0450.1191.6328.01787.1.20	0450 - School Global Site Based	Contract Substitute-Certified	7/18/2019	SUMMER SCHOOL SUB-HIGH SCHOOL	5,586.93	KELLY SERVICES INC	19003207
10.0450.1191.6328.01787.1.20	0450 - School Global Site Based	Contract Substitute-Certified	7/23/2019	AC00041321, 19003207, 124742	(5,429.60)		
10.0450.1191.6328.01787.1.20	0450 - School Global Site Based	Contract Substitute-Certified	7/23/2019	AC00041321, 19003207, 128364	(157.33)		
10.0450.1191.6391.01788.1.20	0450 - School Global Site Based	Other Purchased Services	7/8/2019		43,714.92	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.20	0450 - School Global Site Based	Other Purchased Services	8/16/2019		43,714.92	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.20	0450 - School Global Site Based	Other Purchased Services	9/10/2019		130,530.00	GREATER KC LINC INC.	
10.0450.1191.6391.01788.1.20	0450 - School Global Site Based	Other Purchased Services	9/16/2019		5,837.16	BOYS & GIRLS CLUB OF GREATER KC	
10.0450.1191.6391.01788.1.20	0450 - School Global Site Based	Other Purchased Services	9/19/2019	Greater KC Linc 19-6003	(130,530.00)		
10.0450.1191.6411.01785.1.20	0450 - School Global Site Based	General Supplies	7/18/2019	BOARD FOAM 8X10 WHITE PACK OF 25	160.64	SCHOOL SPECIALTY	19008388
10.0450.1191.6411.01785.1.20	0450 - School Global Site Based	General Supplies	7/18/2019	FREY SCIENTIFIC STOPWATCH SET OF	779.60	SCHOOL SPECIALTY	19008388
10.0450.1191.6411.01785.1.20	0450 - School Global Site Based	General Supplies	7/23/2019	AC00041337, 19008388, 308103312305	(940.24)		
10.0450.1191.6411.01785.1.20	0450 - School Global Site Based	General Supplies	8/6/2019	Apollo Plain Paper Copier Transparency F	37.09	OFFICE DEPOT INC	19008695
10.0450.1191.6411.01785.1.20	0450 - School Global Site Based	General Supplies	8/6/2019	Crayola(R) Color Pencils, Assorted Color	64.50	OFFICE DEPOT INC	19008695
10.0450.1191.6411.01785.1.20	0450 - School Global Site Based	General Supplies	8/6/2019	Crayola(R) Ultra-Clean Washable Color M	134.50	OFFICE DEPOT INC	19008695
10.0450.1191.6411.01785.1.20	0450 - School Global Site Based	General Supplies	8/6/2019	Crayola(R) Washable Crayons, Assorted C	241.92	OFFICE DEPOT INC	19008695
10.0450.1191.6411.01785.1.20	0450 - School Global Site Based	General Supplies	8/6/2019	Elmers(R) Glue Stick Classroom Pack, 14.	263.90	OFFICE DEPOT INC	19008695
10.0450.1191.6411.01785.1.20	0450 - School Global Site Based	General Supplies	8/6/2019	Office Depot(R) Brand Notebook Filler Pa	82.00	OFFICE DEPOT INC	19008695
10.0450.1191.6411.01785.1.20	0450 - School Global Site Based	General Supplies	8/6/2019	Office Depot(R) Brand Poster Boards, 22	265.00	OFFICE DEPOT INC	19008695
10.0450.1191.6411.01785.1.20	0450 - School Global Site Based	General Supplies	8/6/2019	Office Depot(R) Brand Quadrille-Ruled No	111.80	OFFICE DEPOT INC	19008695
10.0450.1191.6411.01785.1.20	0450 - School Global Site Based	General Supplies	8/6/2019	Office Depot(R) Brand Wood Pencils, #2 H	671.00	OFFICE DEPOT INC	19008695
10.0450.1191.6411.01785.1.20	0450 - School Global Site Based	General Supplies	8/6/2019	Post-it(R) Super Sticky Easel Pads, 25 x	1,298.32	OFFICE DEPOT INC	19008695
10.0450.1191.6411.01785.1.20	0450 - School Global Site Based	General Supplies	8/6/2019	SunWorks(R) Smart-Stack(TM) Heavyweig	188.80	OFFICE DEPOT INC	19008695
10.0450.1191.6411.01785.1.20	0450 - School Global Site Based	General Supplies	8/9/2019	AP00424757, OFFICE DEPOT, 330144979	(3,116.91)		
10.0450.1191.6411.01785.1.20	0450 - School Global Site Based	General Supplies	8/9/2019	AP00424757, OFFICE DEPOT, 330144980	(241.92)		
10.0450.1191.6411.01786.1.20	0450 - School Global Site Based	General Supplies	7/8/2019		59.83	EDWARDS MARLONL.	
10.0450.1191.6411.01786.1.20	0450 - School Global Site Based	General Supplies	7/8/2019		391.80	JOSTENS INC	
10.0450.1191.6411.01786.1.20	0450 - School Global Site Based	General Supplies	7/8/2019		269.82	US FOODS INC	
10.0450.1191.6411.01786.1.20	0450 - School Global Site Based	General Supplies	7/12/2019	AC00041164,Direct Pay, 70919	(59.83)		
10.0450.1191.6411.01786.1.20	0450 - School Global Site Based	General Supplies	7/12/2019	AC00041247,Direct Pay, 4896534	(269.82)		
10.0450.1191.6411.01786.1.20	0450 - School Global Site Based	General Supplies	8/13/2019		18.78	CRUMLEY CHRISTINA	
10.0450.1191.6411.01786.1.20	0450 - School Global Site Based	General Supplies	8/23/2019	AC00041562, CHRISTINA CRUMLEY, 814	(18.78)		
10.0450.1191.6411.01786.1.20	0450 - School Global Site Based	General Supplies	8/27/2019	41668, US Foodservice, 4627166	(365.46)		
10.0450.1191.6411.01786.1.20	0450 - School Global Site Based	General Supplies	8/27/2019	US Foods 4627166	(365.46)		
10.0450.1191.6411.01786.1.20	0450 - School Global Site Based	General Supplies	8/27/2019		365.46	US FOODS INC	
10.0450.2131.6411.01785.1.20	0450 - School Global Site Based	General Supplies	8/6/2019	Complimentary Discount	(27.96)	STEPS TO LITERACY, LLC	19007742
10.0450.2131.6411.01785.1.20	0450 - School Global Site Based	General Supplies	8/6/2019	Farmer Duck	111.84	STEPS TO LITERACY, LLC	19007742
10.0450.2131.6411.01785.1.20	0450 - School Global Site Based	General Supplies	8/9/2019	AP00424766, STEPS TO LITERACY, LLC,	(83.88)		
10.0450.2551.6341.01825.1.20	0450 - School Global Site Based	Contracted Pupil Transportation To & Fro	7/18/2019	Summer School Transportation (Nov. 2018	341,234.97	FIRST STUDENT INC	19004089
10.0450.2551.6341.01825.1.20	0450 - School Global Site Based	Contracted Pupil Transportation To & Fro	7/23/2019	AC00041303, 19004089, 11601623	(341,234.97)		
10.0450.2551.6342.01785.1.20	0450 - School Global Site Based	Other Contracted Pupil Transportation-No	8/6/2019		19,283.82	FIRST STUDENT INC	
10.0450.2551.6342.01785.1.20	0450 - School Global Site Based	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 108	(207.83)		
10.0450.2551.6342.01785.1.20	0450 - School Global Site Based	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 108	(452.29)		
10.0450.2551.6342.01785.1.20	0450 - School Global Site Based	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 108	(2,433.74)		

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10.0450.2551.6342.01785.1.20	0450 - School Global Site Based	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 112	(766.89)		
10.0450.2551.6342.01785.1.20	0450 - School Global Site Based	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 112	(341.12)		
10.0450.2551.6342.01785.1.20	0450 - School Global Site Based	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 112	(418.03)		
10.0450.2551.6342.01785.1.20	0450 - School Global Site Based	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 112	(559.93)		
10.0450.2551.6342.01787.1.20	0450 - School Global Site Based	Other Contracted Pupil Transportation-No	8/6/2019		96.07	FIRST STUDENT INC	
10.0450.2551.6342.01787.1.20	0450 - School Global Site Based	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 109	(96.07)		
10.0450.2631.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	7/8/2019	BOE- Front Desk	1,539.55	KELLY SERVICES INC	19003207
10.0450.2631.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	7/18/2019	BOE- Front Desk	495.36	KELLY SERVICES INC	19003207
10.0450.2631.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	7/23/2019	AC00041321, 19003207, 124742	(379.26)		
10.0450.2631.6328.01100.1.20	0450 - School Global Site Based	Contract Substitute-Certified	9/10/2019	BOE- Front Desk	3,486.57	KELLY SERVICES INC	19003207
10.0469.2521.6391.01100.1.20	0469 - Global Operating	Other Purchased Services	7/31/2019	WT00001802, 71919, IRS ACS SUPPOR	(347.96)		
10.0469.2521.6391.01100.1.20	0469 - Global Operating	Other Purchased Services	7/31/2019		347.96	INTERNAL REVENUE SERVICE	
10.0469.2521.6391.01100.1.20	0469 - Global Operating	Other Purchased Services	8/7/2019	SALVAGE PICK-UP PER KEN ABRAMO	21,909.10	PROSHRED SECURITY	20000510
10.0469.2521.6391.01100.1.20	0469 - Global Operating	Other Purchased Services	8/9/2019	AC00041474, PROSHRED SECURITY, 80	(21,909.10)		
10.0469.2521.6391.01100.1.20	0469 - Global Operating	Other Purchased Services	9/10/2019	SALVAGE PICKUP KNOTTS & MANUAL	21,481.80	PROSHRED SECURITY	20001318
10.0500.2411.6361.01791.1.20	0500 - Early Childhood	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(6.48)		
10.0500.2411.6361.01791.1.20	0500 - Early Childhood	Communication	8/30/2019	EARLY CHILDHOOD	6.48	STRAHM AUTOMATION & MAILING	20000632
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,885.50		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	3,128.79		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,885.50		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,128.79		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,294.04		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,128.79		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,885.50		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,128.79		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,885.50		
10.0500.3512.6151.01791.1.20	0500 - Early Childhood	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,128.79		
10.0500.3512.6151.38200.3.20	0500 - Early Childhood	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(173.12)		
10.0500.3512.6161.01790.1.20	0500 - Early Childhood	Classified Salaries - Part Time	8/23/2019	08.23.19 Control ZW	90.00		
10.0500.3512.6161.01790.1.20	0500 - Early Childhood	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	709.95		
10.0500.3512.6161.01790.1.20	0500 - Early Childhood	Classified Salaries - Part Time	8/26/2019	08.26.19 Control ZW	150.00		
10.0500.3512.6161.01790.1.20	0500 - Early Childhood	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,488.25		
10.0500.3512.6161.01790.1.20	0500 - Early Childhood	Classified Salaries - Part Time	9/6/2019	09.06.19 Control ZW	1,275.00		
10.0500.3512.6161.01790.1.20	0500 - Early Childhood	Classified Salaries - Part Time	9/13/2019	09.13.19 Control ZW	187.95		
10.0500.3512.6161.01790.1.20	0500 - Early Childhood	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4,274.16		
10.0500.3512.6161.01791.1.20	0500 - Early Childhood	Classified Salaries - Part Time	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	960.00		
10.0500.3512.6161.01791.1.20	0500 - Early Childhood	Classified Salaries - Part Time	8/12/2019	08.12.19 Control ZW	1,772.50		
10.0500.3512.6161.01791.1.20	0500 - Early Childhood	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,481.26		
10.0500.3512.6168.01790.1.20	0500 - Early Childhood	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	58.28		
10.0500.3512.6168.01791.1.20	0500 - Early Childhood	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,271.20		
10.0500.3512.6168.01791.1.20	0500 - Early Childhood	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,271.20		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	13.39		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	58.82		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	13.39		

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10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	58.82		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	22.41		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	58.82		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.39		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	58.82		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	22.42		
10.0500.3512.6171.01791.1.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	58.82		
10.0500.3512.6171.38200.3.20	0500 - Early Childhood	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(1.23)		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	197.98		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	328.52		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	197.98		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	328.52		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	197.98		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	328.52		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	197.98		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	328.52		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	197.98		
10.0500.3512.6221.01791.1.20	0500 - Early Childhood	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	328.52		
10.0500.3512.6221.38200.3.20	0500 - Early Childhood	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(18.18)		
10.0500.3512.6231.01790.1.20	0500 - Early Childhood	OASDI	8/23/2019	08.23.19 Control ZW	5.58		
10.0500.3512.6231.01790.1.20	0500 - Early Childhood	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	44.02		
10.0500.3512.6231.01790.1.20	0500 - Early Childhood	OASDI	8/26/2019	08.26.19 Control ZW	9.30		
10.0500.3512.6231.01790.1.20	0500 - Early Childhood	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	216.28		
10.0500.3512.6231.01790.1.20	0500 - Early Childhood	OASDI	9/6/2019	09.06.19 Control ZW	79.05		
10.0500.3512.6231.01790.1.20	0500 - Early Childhood	OASDI	9/13/2019	09.13.19 Control ZW	11.65		
10.0500.3512.6231.01790.1.20	0500 - Early Childhood	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	268.39		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	176.15		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	184.75		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	116.63		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	8/12/2019	08.12.19 Control ZW	109.90		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	184.75		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	310.78		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	184.75		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	116.63		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	184.75		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	194.20		
10.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	184.75		
10.0500.3512.6231.38200.3.20	0500 - Early Childhood	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(9.11)		
10.0500.3512.6232.01790.1.20	0500 - Early Childhood	Medicare	8/23/2019	08.23.19 Control ZW	1.31		
10.0500.3512.6232.01790.1.20	0500 - Early Childhood	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.30		
10.0500.3512.6232.01790.1.20	0500 - Early Childhood	Medicare	8/26/2019	08.26.19 Control ZW	2.18		
10.0500.3512.6232.01790.1.20	0500 - Early Childhood	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	50.58		
10.0500.3512.6232.01790.1.20	0500 - Early Childhood	Medicare	9/6/2019	09.06.19 Control ZW	18.49		
10.0500.3512.6232.01790.1.20	0500 - Early Childhood	Medicare	9/13/2019	09.13.19 Control ZW	2.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0500.3512.6232.01790.1.20	0500 - Early Childhood	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	62.78		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	41.20		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	43.21		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	27.28		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	8/12/2019	08.12.19 Control ZW	25.70		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	43.21		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	72.67		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	43.21		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	27.28		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	43.21		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	45.42		
10.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	43.21		
10.0500.3512.6232.38200.3.20	0500 - Early Childhood	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(2.13)		
10.0500.3512.6241.01790.1.20	0500 - Early Childhood	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.86		
10.0500.3512.6241.01790.1.20	0500 - Early Childhood	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.93		
10.0500.3512.6241.01791.1.20	0500 - Early Childhood	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	782.08		
10.0500.3512.6241.01791.1.20	0500 - Early Childhood	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	782.08		
10.0500.3512.6241.01791.1.20	0500 - Early Childhood	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,073.29		
10.0500.3512.6241.01791.1.20	0500 - Early Childhood	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.0500.3512.6241.01791.1.20	0500 - Early Childhood	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
10.0500.3512.6241.38200.3.20	0500 - Early Childhood	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(393.35)		
10.0500.3512.6241.38200.3.20	0500 - Early Childhood	Employee Insurance	9/25/2019	029144, UDOKWU, AMAUCHECHUKWU	28.98		
10.0500.3512.6241.38200.3.20	0500 - Early Childhood	Employee Insurance	9/25/2019	228806, HAIR, ANNE	751.55		
10.0500.3512.6241.38200.3.20	0500 - Early Childhood	Employee Insurance	9/25/2019	29144, UDOKWU, AMAUCHECHUKWU	753.60		
10.0500.3512.6241.38200.3.20	0500 - Early Childhood	Employee Insurance	9/25/2019	48071, HOWARD-CHATMAN, CARLA	782.58		
10.0500.3512.6241.38200.3.20	0500 - Early Childhood	Employee Insurance	9/26/2019	228806	751.55		
10.0500.3512.6261.01790.1.20	0500 - Early Childhood	Workers' Compensation Insurance	8/23/2019	08.23.19 Control ZW	1.18		
10.0500.3512.6261.01790.1.20	0500 - Early Childhood	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.31		
10.0500.3512.6261.01790.1.20	0500 - Early Childhood	Workers' Compensation Insurance	8/26/2019	08.26.19 Control ZW	1.97		
10.0500.3512.6261.01790.1.20	0500 - Early Childhood	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	45.70		
10.0500.3512.6261.01790.1.20	0500 - Early Childhood	Workers' Compensation Insurance	9/6/2019	09.06.19 Control ZW	16.70		
10.0500.3512.6261.01790.1.20	0500 - Early Childhood	Workers' Compensation Insurance	9/13/2019	09.13.19 Control ZW	2.46		
10.0500.3512.6261.01790.1.20	0500 - Early Childhood	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	56.76		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	37.28		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	40.99		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	24.70		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	8/12/2019	08.12.19 Control ZW	23.22		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	40.99		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	66.10		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	40.99		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	24.70		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	40.99		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	41.35		
10.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	40.99		

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10.0500.3512.6261.38200.3.20	0500 - Early Childhood	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(2.27)		
10.0500.3512.6271.01790.1.20	0500 - Early Childhood	Unemployment Compensation	8/23/2019	08.23.19 Control ZW	0.54		
10.0500.3512.6271.01790.1.20	0500 - Early Childhood	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.26		
10.0500.3512.6271.01790.1.20	0500 - Early Childhood	Unemployment Compensation	8/26/2019	08.26.19 Control ZW	0.90		
10.0500.3512.6271.01790.1.20	0500 - Early Childhood	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.94		
10.0500.3512.6271.01790.1.20	0500 - Early Childhood	Unemployment Compensation	9/6/2019	09.06.19 Control ZW	0.45		
10.0500.3512.6271.01790.1.20	0500 - Early Childhood	Unemployment Compensation	9/13/2019	09.13.19 Control ZW	1.13		
10.0500.3512.6271.01790.1.20	0500 - Early Childhood	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	19.15		
10.0500.3512.6271.01791.1.20	0500 - Early Childhood	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	5.76		
10.0500.3512.6271.01791.1.20	0500 - Early Childhood	Unemployment Compensation	8/12/2019	08.12.19 Control ZW	10.64		
10.0500.3512.6271.01791.1.20	0500 - Early Childhood	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.29		
10.0500.3512.6312.01791.1.20	0500 - Early Childhood	Instructional Program Improvement Servic	8/19/2019		450.00	COLUMBIA PUBLIC SCHOOLS	
10.0500.3512.6312.01791.1.20	0500 - Early Childhood	Instructional Program Improvement Servic	8/23/2019	AP00424835, PROJECT CONSTRUCT/CO	(450.00)		
10.0500.3512.6334.01791.1.20	0500 - Early Childhood	Rentals-Equipment/Vehicles	8/19/2019	MANUAL EARLY CHILDHOOD BASE COI	84.18	ALL COPY PRODUCTS, INC	20000477
10.0500.3512.6334.01791.1.20	0500 - Early Childhood	Rentals-Equipment/Vehicles	9/16/2019	MANUAL EARLY CHILDHOOD BASE COI	84.18	ALL COPY PRODUCTS, INC	20001433
10.0500.3512.6334.01791.1.20	0500 - Early Childhood	Rentals-Equipment/Vehicles	9/25/2019	MANUAL EARLY CHILDHOOD BASE COI	84.18	ALL COPY PRODUCTS, INC	20001489
10.0500.3512.6363.01791.1.20	0500 - Early Childhood	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(96.87)		
10.0500.3512.6363.01791.1.20	0500 - Early Childhood	Printing and Binding	8/26/2019		96.87	ALL COPY PRODUCTS, INC	
10.0500.3512.6363.01791.1.20	0500 - Early Childhood	Printing and Binding	9/10/2019	MANUAL EARLY CHILDHOOD	274.46	ALL COPY PRODUCTS, INC	20001490
10.0500.3512.6363.01791.1.20	0500 - Early Childhood	Printing and Binding	9/16/2019	MANUAL EARLY CHILDHOOD	480.08	ALL COPY PRODUCTS, INC	20001336
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/13/2019		573.55	CRAWFORD, ALICIA	
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/13/2019		191.33	ERVAY, DEBBIE	
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	6 ft parachute	35.18	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Astrobrights(R) Color Card Stock, 8 1/2	137.14	OFFICE DEPOT INC	20000212
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Astrobrights(R) Color Card Stock, 8 1/2	55.80	OFFICE DEPOT INC	20000257
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Avery(R) Ultra Tabs(TM) Repositionable T	86.96	OFFICE DEPOT INC	20000257
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Bucket Balance	47.97	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	bunny Large Knob puzzle	35.97	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Butterfly Large know buzzle	35.97	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Career Puzzle-Barber	25.47	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Career Puzzle-Chef	25.47	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Career Puzzle-Construction Worker	25.47	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Career Puzzle-doctor	25.47	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Career Puzzle-Farmer	25.47	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Career Puzzle-Fire fighter	25.47	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Career Puzzle-Mechanic	25.47	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Career Puzzle-Vet	25.47	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Celebrating children puzzle set	191.97	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Colorations Clear Glue-Gallon	150.00	DISCOUNT SCHOOL SUPPLY	20000207
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	dinosaur Bones Match and measure Set	119.97	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Emotion stones	74.28	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Encased Butterfly collection	119.97	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Encased Insects	119.97	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Geoboards Set of 6	127.92	CONSTRUCTIVE PLAYTHINGS	20000206

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10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	giant Feelings Stamps	38.37	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Half size learning a shape puzzles	71.97	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Jumbo washable markers classroom pack	39.99	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Lets Investigate Bugs set	59.88	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Music and Movement scarves-set of 12	111.93	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Neenah(R) Bright White Premium Card Stc	485.70	OFFICE DEPOT INC	20000257
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Office Depot(R) Brand Durable View Round	1,450.80	OFFICE DEPOT INC	20000257
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Real Life Mothers and Babies farm puzzle	107.97	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Real Life Mothers and Babies wildlife pu	107.97	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	rooster Large knob puzzle	35.97	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Set of 4 baby sleepers	479.80	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Transportation Puzzle-Cargo ship	25.47	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Transportation Puzzle-Hot air	25.47	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Transportation Puzzle-Light Rail	25.47	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Transportation Puzzle-Semi truck	25.47	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Transportation puzzles-Taxis	25.47	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	8/19/2019	Tropical fish large knob puzzle	35.97	CONSTRUCTIVE PLAYTHINGS	20000206
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	9/2/2019	**10 CASES COPY PAPER**	415.30	STAPLES INC.	20000669
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	9/2/2019	Astrobrights Cardstock Paper, 65 lbs, 8.	157.52	STAPLES INC.	20000669
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	9/2/2019	Impact 24 Oz. Spray Bottle, Transparent/	69.58	STAPLES INC.	20000669
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	9/2/2019	Safco(R) Plastic Step-On Receptacle, 23	171.34	OFFICE DEPOT INC	20000662
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	9/4/2019		618.05	WRIGHT, SUSAN	
10.0500.3512.6411.01791.1.20	0500 - Early Childhood	General Supplies	9/9/2019		178.86	WRIGHT, SUSAN	
10.0500.3512.6431.01791.1.20	0500 - Early Childhood	Textbooks	8/7/2019		481.17	WRIGHT, SUSAN	
10.0500.3512.6471.01791.1.20	0500 - Early Childhood	Food Supplies-Exclude Non-Food Supplies	8/19/2019		508.89	GRANDMA'S OFFICE CATERING	
10.0500.3512.6496.01791.1.20	0500 - Early Childhood	Small Equipment/Furniture	8/19/2019	Swingline(R) Model 535 3-Hole Electric P	183.23	OFFICE DEPOT INC	20000257
10.0500.6310.5511.06221.1.20	0500 - Early Childhood	REIMBURSEMENT	8/15/2019	Health Forward Foundation	(27,000.00)		
10.0503.3512.6391.05340.4.20	0503 - Head Start Training	Other Purchased Services	8/6/2019	CREATIVE CURRICULUM APPROACH -	1,500.00	EXPLORATION CHILD CARE SERVICES, INC.	20000264
10.0503.3512.6391.05340.4.20	0503 - Head Start Training	Other Purchased Services	8/7/2019	REGISTRATION FEE FOR TRAINING ON	285.89	PENDZIMAS, MICHELLE	20000259
10.0503.3512.6391.05340.4.20	0503 - Head Start Training	Other Purchased Services	8/9/2019	AC00041428, EXPLORATION CHILD CAF	(1,500.00)		
10.0503.3512.6391.05340.4.20	0503 - Head Start Training	Other Purchased Services	8/9/2019	AC00041471, MICHELLE PENDZIMAS, 7	(285.89)		
10.0503.3512.6391.05340.4.20	0503 - Head Start Training	Other Purchased Services	8/19/2019	AUGUST 6, 2019, TRAINING: BECOMING	300.00	THOMPSON, AMY L.	20000475
10.0503.3512.6411.05341.4.20	0503 - Head Start Training	General Supplies	9/2/2019	TOTAL NUMBER OF ITEM	121.74	COSTCO WHOLESALE	20001121
10.0503.3512.6471.05340.4.20	0503 - Head Start Training	Food Supplies-Exclude Non-Food Supplies	8/7/2019	LUNCH PROVIDED - FULL DAY PROFES	114.15	PENDZIMAS, MICHELLE	20000259
10.0503.3512.6471.05340.4.20	0503 - Head Start Training	Food Supplies-Exclude Non-Food Supplies	8/9/2019	AC00041471, MICHELLE PENDZIMAS, 7	(114.15)		
10.0503.3512.6471.05340.4.20	0503 - Head Start Training	Food Supplies-Exclude Non-Food Supplies	9/4/2019	PANERA - PROVIDED LUNCH TO EARLY	67.51	PENDZIMAS, MICHELLE	20001135
10.0503.3512.6471.05341.4.20	0503 - Head Start Training	Food Supplies-Exclude Non-Food Supplies	9/2/2019	INVOICE #134249 - WOODLAND EARLY	483.45	GRANDMA'S OFFICE CATERING	20001122
10.0503.3512.6471.05341.4.20	0503 - Head Start Training	Food Supplies-Exclude Non-Food Supplies	9/2/2019	INVOICE #134251 - RICHARDSON EARL	483.45	GRANDMA'S OFFICE CATERING	20001122
10.0504.3512.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	8/23/2019	08.23.19 Control ZW	366.90		
10.0504.3512.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,981.26		
10.0504.3512.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	8/30/2019	07.26.19 Bi-Weekly PPE 7.14.19	334.80		
10.0504.3512.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	661.49		
10.0504.3512.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	8/30/2019	09.06.19 Bi-Weekly PPE 08.25.1	8,656.40		
10.0504.3512.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	8/30/2019	09.13.19 SEMI PPE 08.31.19 (1A)	661.49		

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10.0504.3512.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	8/30/2019	09.20.19 Bi-Weekly PPE 09.08.1	3,567.60		
10.0504.3512.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	8/30/2019	8.09.19 Bi-Weekly PPE 7.28.19	331.03		
10.0504.3512.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	8/30/2019	8.23.19 Bi-weekly PPE 8.11.19	372.47		
10.0504.3512.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5,870.40		
10.0504.3512.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5,870.40		
10.0504.3512.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	9/30/2019	09.06.19 Bi-Weekly PPE 08.25.1	(8,321.60)		
10.0504.3512.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	9/30/2019	09.20.19 Bi-Weekly PPE 09.08.1	(3,400.20)		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	2,000.00		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	7,316.01		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	13,129.14		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	11,108.93		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	8/23/2019	08.23.19 Control ZW	634.80		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	50,894.80		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	11,084.22		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	101,413.78		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	11,084.22		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	98,998.26		
10.0504.3512.6151.05341.4.20	0504 - Head Start Program	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	11,084.22		
10.0504.3512.6161.05340.4.20	0504 - Head Start Program	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	360.00		
10.0504.3512.6161.05340.4.20	0504 - Head Start Program	Classified Salaries - Part Time	8/30/2019	09.06.19 Bi-Weekly PPE 08.25.1	900.00		
10.0504.3512.6161.05340.4.20	0504 - Head Start Program	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	900.00		
10.0504.3512.6161.05340.4.20	0504 - Head Start Program	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	930.00		
10.0504.3512.6161.05340.4.20	0504 - Head Start Program	Classified Salaries - Part Time	9/30/2019	09.06.19 Bi-Weekly PPE 08.25.1	(900.00)		
10.0504.3512.6161.05341.4.20	0504 - Head Start Program	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,283.80		
10.0504.3512.6161.05341.4.20	0504 - Head Start Program	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8,013.75		
10.0504.3512.6161.05341.4.20	0504 - Head Start Program	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8,455.65		
10.0504.3512.6168.05340.4.20	0504 - Head Start Program	Supplemental Pay-Classified	8/30/2019	8.23.19 Bi-weekly PPE 8.11.19	55.87		
10.0504.3512.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	14.07		
10.0504.3512.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/30/2019	07.26.19 Bi-Weekly PPE 7.14.19	2.38		
10.0504.3512.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4.70		
10.0504.3512.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/30/2019	09.06.19 Bi-Weekly PPE 08.25.1	44.06		
10.0504.3512.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/30/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4.70		
10.0504.3512.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/30/2019	09.20.19 Bi-Weekly PPE 09.08.1	22.03		
10.0504.3512.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/30/2019	8.09.19 Bi-Weekly PPE 7.28.19	2.35		
10.0504.3512.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/30/2019	8.23.19 Bi-weekly PPE 8.11.19	2.38		
10.0504.3512.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	41.68		
10.0504.3512.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	41.68		
10.0504.3512.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/30/2019	09.06.19 Bi-Weekly PPE 08.25.1	(41.68)		
10.0504.3512.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/30/2019	09.20.19 Bi-Weekly PPE 09.08.1	(20.84)		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	51.94		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	173.68		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	78.69		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	501.14		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	78.69		

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10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	854.65		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	78.69		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	839.44		
10.0504.3512.6171.05341.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	78.69		
10.0504.3512.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	8/23/2019	08.23.19 Control ZW	38.53		
10.0504.3512.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	208.04		
10.0504.3512.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	8/30/2019	07.26.19 Bi-Weekly PPE 7.14.19	35.16		
10.0504.3512.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	69.46		
10.0504.3512.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	8/30/2019	09.06.19 Bi-Weekly PPE 08.25.1	908.94		
10.0504.3512.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	8/30/2019	09.13.19 SEMI PPE 08.31.19 (1A)	69.46		
10.0504.3512.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	8/30/2019	09.20.19 Bi-Weekly PPE 09.08.1	325.78		
10.0504.3512.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	8/30/2019	8.09.19 Bi-Weekly PPE 7.28.19	34.76		
10.0504.3512.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	8/30/2019	8.23.19 Bi-weekly PPE 8.11.19	35.16		
10.0504.3512.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	616.40		
10.0504.3512.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	616.40		
10.0504.3512.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	9/30/2019	09.06.19 Bi-Weekly PPE 08.25.1	(873.78)		
10.0504.3512.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	9/30/2019	09.20.19 Bi-Weekly PPE 09.08.1	(308.20)		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	768.18		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,378.57		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,163.85		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	8/23/2019	08.23.19 Control ZW	66.65		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5,344.00		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,163.85		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10,648.55		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,163.85		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10,394.92		
10.0504.3512.6221.05341.4.20	0504 - Head Start Program	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,163.85		
10.0504.3512.6231.05340.4.20	0504 - Head Start Program	OASDI	8/23/2019	08.23.19 Control ZW	22.75		
10.0504.3512.6231.05340.4.20	0504 - Head Start Program	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	135.83		
10.0504.3512.6231.05340.4.20	0504 - Head Start Program	OASDI	8/30/2019	07.26.19 Bi-Weekly PPE 7.14.19	20.69		
10.0504.3512.6231.05340.4.20	0504 - Head Start Program	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	34.58		
10.0504.3512.6231.05340.4.20	0504 - Head Start Program	OASDI	8/30/2019	09.06.19 Bi-Weekly PPE 08.25.1	577.00		
10.0504.3512.6231.05340.4.20	0504 - Head Start Program	OASDI	8/30/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.58		
10.0504.3512.6231.05340.4.20	0504 - Head Start Program	OASDI	8/30/2019	09.20.19 Bi-Weekly PPE 09.08.1	216.49		
10.0504.3512.6231.05340.4.20	0504 - Head Start Program	OASDI	8/30/2019	8.09.19 Bi-Weekly PPE 7.28.19	20.46		
10.0504.3512.6231.05340.4.20	0504 - Head Start Program	OASDI	8/30/2019	8.23.19 Bi-weekly PPE 8.11.19	26.49		
10.0504.3512.6231.05340.4.20	0504 - Head Start Program	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	410.42		
10.0504.3512.6231.05340.4.20	0504 - Head Start Program	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	412.28		
10.0504.3512.6231.05340.4.20	0504 - Head Start Program	OASDI	9/30/2019	09.06.19 Bi-Weekly PPE 08.25.1	(556.31)		
10.0504.3512.6231.05340.4.20	0504 - Head Start Program	OASDI	9/30/2019	09.20.19 Bi-Weekly PPE 09.08.1	(206.14)		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	124.00		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	421.97		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	787.83		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	648.58		

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10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	8/23/2019	08.23.19 Control ZW	39.36		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,148.04		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	648.58		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6,569.04		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	648.58		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6,462.14		
10.0504.3512.6231.05341.4.20	0504 - Head Start Program	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	648.58		
10.0504.3512.6232.05340.4.20	0504 - Head Start Program	Medicare	8/23/2019	08.23.19 Control ZW	5.32		
10.0504.3512.6232.05340.4.20	0504 - Head Start Program	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	31.76		
10.0504.3512.6232.05340.4.20	0504 - Head Start Program	Medicare	8/30/2019	07.26.19 Bi-Weekly PPE 7.14.19	4.84		
10.0504.3512.6232.05340.4.20	0504 - Head Start Program	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8.09		
10.0504.3512.6232.05340.4.20	0504 - Head Start Program	Medicare	8/30/2019	09.06.19 Bi-Weekly PPE 08.25.1	100.83		
10.0504.3512.6232.05340.4.20	0504 - Head Start Program	Medicare	8/30/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8.09		
10.0504.3512.6232.05340.4.20	0504 - Head Start Program	Medicare	8/30/2019	09.20.19 Bi-Weekly PPE 09.08.1	50.64		
10.0504.3512.6232.05340.4.20	0504 - Head Start Program	Medicare	8/30/2019	8.09.19 Bi-Weekly PPE 7.28.19	4.79		
10.0504.3512.6232.05340.4.20	0504 - Head Start Program	Medicare	8/30/2019	8.23.19 Bi-weekly PPE 8.11.19	6.20		
10.0504.3512.6232.05340.4.20	0504 - Head Start Program	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	95.99		
10.0504.3512.6232.05340.4.20	0504 - Head Start Program	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	96.43		
10.0504.3512.6232.05340.4.20	0504 - Head Start Program	Medicare	9/30/2019	09.06.19 Bi-Weekly PPE 08.25.1	(95.99)		
10.0504.3512.6232.05340.4.20	0504 - Head Start Program	Medicare	9/30/2019	09.20.19 Bi-Weekly PPE 09.08.1	(48.22)		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	29.00		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	98.68		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	184.24		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	151.68		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	8/23/2019	08.23.19 Control ZW	9.20		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	736.17		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	151.68		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,536.33		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	151.68		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,511.32		
10.0504.3512.6232.05341.4.20	0504 - Head Start Program	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	151.68		
10.0504.3512.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6,281.16		
10.0504.3512.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	197.76		
10.0504.3512.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	8/30/2019	09.06.19 Bi-Weekly PPE 08.25.1	4,117.75		
10.0504.3512.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	8/30/2019	09.13.19 SEMI PPE 08.31.19 (1A)	197.76		
10.0504.3512.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	8/30/2019	8.09.19 Bi-Weekly PPE 7.28.19	195.52		
10.0504.3512.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,138.60		
10.0504.3512.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	321074, FORBUSH, MARQUETTA	787.95		
10.0504.3512.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	401161, BRYANT, DYMON	778.98		
10.0504.3512.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	415197, HOGUE, EMILY	778.98		
10.0504.3512.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	416967, KASTELEIN, ALYSSA	778.98		
10.0504.3512.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	321074	(787.95)		
10.0504.3512.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	401161	(778.98)		
10.0504.3512.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	415197	(780.96)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	416967	(780.96)		
10.0504.3512.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	9/30/2019	09.06.19 Bi-Weekly PPE 08.25.1	(3,922.23)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	10,152.18		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,922.75		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	68,822.11		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	43,073.16		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,922.75		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	778.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	107289, ALCANTAR, TERESA	778.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	117794, BELL, EBONY	787.95		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	122041, AGUILA, TERESA	778.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	189051, LUNA, ANABEL	778.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	24360, GLADNEY-MORRISON, LISA	782.58		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	27174, ROSS, MICHELLE	780.53		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	282327, FISHER, CHERYL	780.53		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	28487, PEARSON, SHERRI	780.53		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	29548, JACKSON, JAMESSETTA	780.53		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	29613, SMITH, JEWELL	782.58		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	299065, BYERS, TINA	782.58		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	300193, ESTELLE, KESHA	778.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	300433, YATES, PETRISE	780.53		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	302578, PITTENGER, TERESA	778.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	31232, JOHNSON, TRACY	778.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	31247, WEBSTER, DELORES	782.58		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	312944, SMITH, LINDA	778.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	319329, BYERS, ANITA	778.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	320426, RINEHART, JESSICA	780.53		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	321171, HARRIS, TERRY	778.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	321541, CARTER, VERONICA	778.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	321947, SHAW, TRACEY	780.53		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	323096, WARMAN, LISA	780.53		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	325016, JUDIE, DELLA	703.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	326983, STRIBLING, CARRIE	778.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	33289, LAKE, IVORY	758.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	339021, REED, JACKIE	780.53		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	34838, JOHNSON, LADONNA	782.58		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	35790, HAMPTON, TAMARA	780.53		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	37307, COLBERT, KIMBERLY	780.53		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	400475, MICUS, MELLISSA	778.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	400645, ADAMS, MONTOYA	778.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	400912, JOHNSON, BRIDGET	778.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	401021, McGUIRE, LYNNETTA	782.58		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	401960, LOPEZ, ROSARIO	778.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	406511, COSSAIRT, LINDSEY	787.95		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	407402, SAUNDERS, QUAUMEEKA	703.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	411043, TAYLOR, DENISE	782.58		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	413054, OBASI, OZANNA	778.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	415170, CHEATAM, LATISHA	675.00		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	415871, ROJAS SERRANO, GUADALUPE	778.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	415880, WILLIS, JAYMIE	778.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	416371, WILLIAMS, LYNDRELL	703.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	418269, GABAREE-SOLIS, PHYLLIS	787.95		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	419753, EARL, GLORIA	778.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	421707, JACKSON, ROBERT	778.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	422762, BROWN-JONES, ALONDA	778.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	425125, BROWN-REITH, DEANNA	703.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	425214, BLANCHARD, NORMA	778.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	43706, PERRY, TERRIE	780.53		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	45321, MERRITT, EVELYN	780.53		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	57218, TRUONG, LAN	778.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	60695, EDWARDS, TARA	778.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	62826, GILBERT, JENNIFER	778.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/25/2019	80485, KING, LEZLEY	780.53		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	024360	(782.58)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	027174	(782.51)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	028487	(782.51)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	029548	(780.53)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	029613	(784.56)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	031232	(780.96)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	031247	(784.56)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	033289	(760.96)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	034838	(784.56)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	035790	(782.51)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	037307	(780.53)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	043706	(782.51)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	045321	(780.53)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	057218	(778.98)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	060695	(780.96)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	062826	(780.96)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	080485	(782.51)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	107289	(778.98)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	117794	(787.95)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	122041	(780.96)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	189051	(780.96)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	282327	(782.51)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	299065	(784.56)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	300193	(780.96)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	300433	(782.51)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	302578	(780.96)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	312944	(778.98)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	319329	(778.98)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	320426	(780.53)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	321171	(778.98)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	321947	(780.53)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	323096	722.57		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	326983	(780.96)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	339021	(780.53)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	400475	(778.98)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	400645	(778.98)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	400912	(780.96)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	401021	(784.56)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	401960	(780.96)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	406511	(789.93)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	407402	(705.96)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	411043	(784.56)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	413054	(780.96)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	415170	(675.00)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	415871	(778.98)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	415880	(780.96)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	416371	(705.96)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	418269	(789.93)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	419753	(778.98)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	421707	(778.98)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	422762	(780.96)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	425125	703.98		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	425214	(778.98)		
10.0504.3512.6241.05341.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	426342	(1,409.94)		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	8/23/2019	08.23.19 Control ZW	5.91		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	36.59		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	8/30/2019	07.26.19 Bi-Weekly PPE 7.14.19	4.39		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8.67		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	8/30/2019	09.06.19 Bi-Weekly PPE 08.25.1	110.61		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	8/30/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8.67		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	8/30/2019	09.20.19 Bi-Weekly PPE 09.08.1	55.58		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	8/30/2019	8.09.19 Bi-Weekly PPE 7.28.19	4.34		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	8/30/2019	8.23.19 Bi-weekly PPE 8.11.19	5.61		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	106.22		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	106.77		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	9/30/2019	09.06.19 Bi-Weekly PPE 08.25.1	(106.22)		
10.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	9/30/2019	09.20.19 Bi-Weekly PPE 09.08.1	(53.39)		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	26.20		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	95.84		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	182.37		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	145.53		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	8/23/2019	08.23.19 Control ZW	16.64		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	724.89		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	145.20		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,463.75		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	145.20		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,437.89		
10.0504.3512.6261.05341.4.20	0504 - Head Start Program	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	145.20		
10.0504.3512.6271.05340.4.20	0504 - Head Start Program	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.16		
10.0504.3512.6271.05340.4.20	0504 - Head Start Program	Unemployment Compensation	8/30/2019	09.06.19 Bi-Weekly PPE 08.25.1	5.40		
10.0504.3512.6271.05340.4.20	0504 - Head Start Program	Unemployment Compensation	8/30/2019	09.20.19 Bi-Weekly PPE 09.08.1	2.79		
10.0504.3512.6271.05340.4.20	0504 - Head Start Program	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.40		
10.0504.3512.6271.05340.4.20	0504 - Head Start Program	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5.58		
10.0504.3512.6271.05340.4.20	0504 - Head Start Program	Unemployment Compensation	9/30/2019	09.06.19 Bi-Weekly PPE 08.25.1	(5.40)		
10.0504.3512.6271.05340.4.20	0504 - Head Start Program	Unemployment Compensation	9/30/2019	09.20.19 Bi-Weekly PPE 09.08.1	(2.79)		
10.0504.3512.6271.05341.4.20	0504 - Head Start Program	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	5.47		
10.0504.3512.6271.05341.4.20	0504 - Head Start Program	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	50.04		
10.0504.3512.6271.05341.4.20	0504 - Head Start Program	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	103.00		
10.0504.3512.6271.05341.4.20	0504 - Head Start Program	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	103.86		
10.0504.3512.6291.05340.4.20	0504 - Head Start Program	Other Employer-Provided Benefits	8/30/2019	281308	720.59		
10.0504.3512.6291.05340.4.20	0504 - Head Start Program	Other Employer-Provided Benefits	8/30/2019	321074	-		
10.0504.3512.6291.05340.4.20	0504 - Head Start Program	Other Employer-Provided Benefits	8/30/2019	401161	-		
10.0504.3512.6291.05340.4.20	0504 - Head Start Program	Other Employer-Provided Benefits	8/30/2019	415197	(1.98)		
10.0504.3512.6291.05340.4.20	0504 - Head Start Program	Other Employer-Provided Benefits	8/30/2019	416967	(1.98)		
10.0504.3512.6291.05340.4.20	0504 - Head Start Program	Other Employer-Provided Benefits	9/30/2019	281308	(720.59)		
10.0504.3512.6291.05340.4.20	0504 - Head Start Program	Other Employer-Provided Benefits	9/30/2019	320174	(758.97)		
10.0504.3512.6291.05340.4.20	0504 - Head Start Program	Other Employer-Provided Benefits	9/30/2019	321074	758.97		
10.0504.3512.6291.05340.4.20	0504 - Head Start Program	Other Employer-Provided Benefits	9/30/2019	401161	-		
10.0504.3512.6291.05340.4.20	0504 - Head Start Program	Other Employer-Provided Benefits	9/30/2019	415197	1.98		
10.0504.3512.6291.05340.4.20	0504 - Head Start Program	Other Employer-Provided Benefits	9/30/2019	416967	1.98		
10.0504.3512.6334.05341.4.20	0504 - Head Start Program	Rentals-Equipment/Vehicles	8/19/2019	MANUAL HEADSTART BASE COPIER CH	84.18	ALL COPY PRODUCTS, INC	20000477
10.0504.3512.6334.05341.4.20	0504 - Head Start Program	Rentals-Equipment/Vehicles	9/16/2019	MANUAL HEADSTART BASE COPIER CH	84.18	ALL COPY PRODUCTS, INC	20001433
10.0504.3512.6334.05341.4.20	0504 - Head Start Program	Rentals-Equipment/Vehicles	9/25/2019	MANUAL HEADSTART BASE COPIER CH	84.18	ALL COPY PRODUCTS, INC	20001489
10.0504.3512.6344.05340.4.20	0504 - Head Start Program	Employee Mileage Reimbursement	8/30/2019	09.20.19 Bi-Weekly PPE 09.08.1	12.18		
10.0504.3512.6344.05340.4.20	0504 - Head Start Program	Employee Mileage Reimbursement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.18		
10.0504.3512.6344.05340.4.20	0504 - Head Start Program	Employee Mileage Reimbursement	9/30/2019	09.20.19 Bi-Weekly PPE 09.08.1	(12.18)		
10.0504.3512.6361.05341.4.20	0504 - Head Start Program	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(89.38)		
10.0504.3512.6361.05341.4.20	0504 - Head Start Program	Communication	8/30/2019	HEAD START	89.38	STRAHM AUTOMATION & MAILING	20000632
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(30.27)		
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	8/26/2019	HANDBOOK	30.27	ALL COPY PRODUCTS, INC	
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	9/10/2019		1,797.00	PRINT TEKK PRINTING AND MAILING	20000788
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	9/10/2019	MANUAL HEADSTART	57.63	ALL COPY PRODUCTS, INC	20001490
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	9/10/2019	RICHARDSON	1,556.82	ALL COPY PRODUCTS, INC	20001490

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	9/10/2019	WOODLAND	174.08	ALL COPY PRODUCTS, INC	20001490
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	9/16/2019	MANUAL HEADSTART	44.37	ALL COPY PRODUCTS, INC	20001336
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	9/16/2019	RICHARDSON	1,133.70	ALL COPY PRODUCTS, INC	20001336
10.0504.3512.6363.05341.4.20	0504 - Head Start Program	Printing and Binding	9/16/2019	WOODLAND	7.94	ALL COPY PRODUCTS, INC	20001336
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	7/8/2019		181.08	SHRED-IT KANSAS CITY	
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	7/10/2019		116.67	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	7/12/2019	AC00041236,Direct Pay, 8127528550	(181.08)		
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	7/12/2019	AP00424610,Direct Pay, 938579	(116.67)		
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	8/6/2019	SHREDDING SERVICE 07/10/2019 8051600275	134.61	SHRED-IT KANSAS CITY	20000261
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	9/2/2019	0852416441 RICHARDSON	44.67	SHRED-IT KANSAS CITY	20001137
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	9/2/2019	8052367726 WOODLAND	44.87	SHRED-IT KANSAS CITY	20001137
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	9/2/2019	8052514214 MANUAL	47.54	SHRED-IT KANSAS CITY	20001137
10.0504.3512.6391.05341.4.20	0504 - Head Start Program	Other Purchased Services	9/16/2019		937.82	VOIANCE LANGUAGE SERVICES, LLC	
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	AA905 - Lakeshore Easy-Stack T	274.55		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	AA910 - Lakeshore Toddler Cot	56.95		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	ArtKraft Duo-Finish Paper Roll	19.22		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	Bemiss Jason Spectra Art Kraft	64.49		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	BRIGANCE EARLY CHILDHOOD SCREE	309.00		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	Carson-Dellosa 156' x 2.25 Sc	9.19		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	Command Poster Strips Value Pa	4.56		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	Duck Basic Strength General Pu	18.76		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	Elmer's All Purpose School Glu	9.39		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	Fellowes Thermal Pouches, Lett	39.90		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	House of Doolittle Undated Tea	24.96		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	Impact 24 Oz. Spray Bottle, Tr	9.94		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	KAPLAN EARLY LEARNING COMPANY	789.17		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	LAKESHORE LEARNING MATERIALS	1,685.22		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	MEMBER 111885372552TOTAL NUMB	781.23		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	Pacon Poster Boards, 28 x 22	37.24		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	Pacon Railroad Poster Board, 2	34.74		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	PANERA - PROVIDED LUNCH TO EAR	67.51		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	SGS Stars Borders Set (145100)	9.19		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	SHIPPING	37.08		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	Spectra ArtKraft Duo-Finish Pa	17.67		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	Staples 8.5 x 11 Copy Paper,	124.59		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	Staples Ardfield Mesh Back Fab	519.96		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	Staples Economy Rubber Bands,	0.50		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	Staples Essentials Value Pack	2.72		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	Staples File Folders, 3 Tabs,	25.47		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	STAPLES INC.	46.07		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	Staples Standard 1 3-Ring Vie	44.49		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	TEMPUS Contemporary Wall Clock	23.79		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	Tru-Ray 12 W x 18 L Constructi	11.01		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	TRU RED Quick Dry Gel Pens, Me	21.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	X-ACTO #11 Blade Dispenser, Bl	6.52		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	X-ACTO #2 Bulldog Magnetic Cli	53.98		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	X-Acto No. 1 Z-Series Precisio	17.37		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	ZB44 - Crib Sheet	91.12		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	Ziploc Sandwich Bags, 500 Bags	14.95		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	8/30/2019	Ziploc Storage Bags, Gallon, 2	34.49		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/2/2019	BRIGANCE EARLY CHILDHOOD SCREE	309.00	CURRICULUM ASSOCIATES LLC.	20000450
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/2/2019	WILDBER 11003312032 TOTAL NUMBER OF ITEM	781.23	COSTCO WHOLESALE	20001121
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/2/2019	SHIPPING	37.08	CURRICULUM ASSOCIATES LLC.	20000450
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/9/2019	ArtKraft Duo-Finish Paper Roll, 48"W x 2	19.22	STAPLES INC.	20001141
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/9/2019	Bemiss Jason Spectra Art Kraft Paper Rol	64.49	STAPLES INC.	20001141
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/9/2019	Carson-Dellosa 156' x 2.25" Scalloped Bo	9.19	STAPLES INC.	20001141
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/9/2019	Command Poster Strips Value Pack, White	4.56	STAPLES INC.	20001140
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/9/2019	Duck Basic Strength General Purpose Duc	18.76	STAPLES INC.	20001140
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/9/2019	Eimer's All Purpose School Glue Sticks,	9.39	STAPLES INC.	20001140
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/9/2019	Fellowes Thermal Pouches, Letter, 200/Pa	39.90	STAPLES INC.	20001140
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/9/2019	House of Doolittle Undated Teacher Plann	24.96	STAPLES INC.	20001140
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/9/2019	Impact 24 Oz. Spray Bottle, Transparent/	9.94	STAPLES INC.	20001140
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/9/2019	Pacon Poster Boards, 28" x 22", Assorted	37.24	STAPLES INC.	20001141
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/9/2019	Pacon Railroad Poster Board, 22" x 28",	34.74	STAPLES INC.	20001141
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/9/2019	SGS Stars Borders Set (145100)	9.19	STAPLES INC.	20001141
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/9/2019	Spectra ArtKraft Duo-Finish Paper Rolls,	17.67	STAPLES INC.	20001141
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/9/2019	Staples 8.5" x 11" Copy Paper, 20 lbs, 9	124.59	STAPLES INC.	20001140
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/9/2019	Staples Ardfield Mesh Back Fabric Task C	519.96	STAPLES INC.	20001140
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/9/2019	Staples Economy Rubber Bands, #54, 1/4	0.50	STAPLES INC.	20001140
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/9/2019	Staples Essentials Value Pack Set, Assor	2.72	STAPLES INC.	20001140
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/9/2019	Staples File Folders, 3 Tabs, Letter Siz	25.47	STAPLES INC.	20001140
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/9/2019	TEMPUS Contemporary Wall Clock with Si	23.79	STAPLES INC.	20001140
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/9/2019	Tru-Ray 12"W x 18"L Construction Paper,	11.01	STAPLES INC.	20001141
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/9/2019	TRU RED Quick Dry Gel Pens, Medium Pc	21.98	STAPLES INC.	20001140
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/9/2019	X-ACTO #11 Blade Dispenser, Black, 15/P	6.52	STAPLES INC.	20001140
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/9/2019	X-ACTO #2 Bulldog Magnetic Clips, Metall	53.98	STAPLES INC.	20001140
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/9/2019	X-Acto No. 1 Z-Series Precision Utility	17.37	STAPLES INC.	20001140
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/10/2019	AA905 - Lakeshore Easy-Stack Toddler Co	274.55	LAKESHORE LEARNING MATERIALS	20001127
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/10/2019	AA910 - Lakeshore Toddler Cot Sheet - Ea	56.95	LAKESHORE LEARNING MATERIALS	20001127
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/10/2019	Staples Standard 1" 3-Ring View Binders,	44.49	STAPLES INC.	20001157
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/10/2019	ZB44 - Crib Sheet	91.12	LAKESHORE LEARNING MATERIALS	20001127
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/10/2019	Ziploc Sandwich Bags, 500 Bags/Carton (€	14.95	STAPLES INC.	20001157
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/10/2019	Ziploc Storage Bags, Gallon, 250 Bags/Ca	34.49	STAPLES INC.	20001157
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	AA905 - Lakeshore Easy-Stack T	(274.55)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	AA910 - Lakeshore Toddler Cot	(56.95)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	ArtKraft Duo-Finish Paper Roll	(19.22)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	Bemiss Jason Spectra Art Kraft	(64.49)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	BRIGANCE EARLY CHILDHOOD SCREE	(309.00)		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	Carson-Dellosa 156' x 2.25 Sc	(9.19)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	Command Poster Strips Value Pa	(4.56)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	Duck Basic Strength General Pu	(18.76)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	Elmer's All Purpose School Glu	(9.39)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	Fellowes Thermal Pouches, Lett	(39.90)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	House of Doolittle Undated Tea	(24.96)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	Impact 24 Oz. Spray Bottle, Tr	(9.94)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	MEMBER 111885372552TOTAL NUMB	(781.23)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	Pacon Poster Boards, 28 x 22	(37.24)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	Pacon Railroad Poster Board, 2	(34.74)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	PANERA - PROVIDED LUNCH TO EAR	(67.51)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	SGS Stars Borders Set (145100)	(9.19)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	SHIPPING	(37.08)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	Spectra ArtKraft Duo-Finish Pa	(17.67)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	Staples 8.5 x 11 Copy Paper,	(124.59)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	Staples Ardfield Mesh Back Fab	(519.96)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	Staples Economy Rubber Bands,	(0.50)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	Staples Essentials Value Pack	(2.72)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	Staples File Folders, 3 Tabs,	(25.47)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	Staples Standard 1 3-Ring Vie	(44.49)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	TEMPUS Contemporary Wall Clock	(23.79)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	Tru-Ray 12 W x 18 L Constructi	(11.01)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	TRU RED Quick Dry Gel Pens, Me	(21.98)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	X-ACTO #11 Blade Dispenser, Bl	(6.52)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	X-ACTO #2 Bulldog Magnetic Cli	(53.98)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	X-Acto No. 1 Z-Series Precisio	(17.37)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	ZB44 - Crib Sheet	(91.12)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	Ziploc Sandwich Bags, 500 Bags	(14.95)		
10.0504.3512.6411.05340.4.20	0504 - Head Start Program	General Supplies	9/30/2019	Ziploc Storage Bags, Gallon, 2	(34.49)		
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	7/18/2019		21.21	KAPLAN EARLY LEARNING COMPANY	
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	8/19/2019	HALL PASS RFID KEY FOBS (100 COUN	200.00	HALL PASS	20000256
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	8/19/2019	SHIPPING	13.00	HALL PASS	20000256
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	9/2/2019	BRIGANCE EARLY CHILDHOOD SCREE	4,743.00	CURRICULUM ASSOCIATES LLC.	20000450
10.0504.3512.6411.05341.4.20	0504 - Head Start Program	General Supplies	9/2/2019	SHIPPING	367.08	CURRICULUM ASSOCIATES LLC.	20000450
10.0504.3512.6471.05340.4.20	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	8/30/2019	Catering#1920-007/Dean	52.50		
10.0504.3512.6471.05341.4.20	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	8/30/2019	Catering#1920-008 Richardson/Dean	1,188.75		
10.0504.3512.6471.05341.4.20	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	8/30/2019	Catering#1920-008 Woodland/Dean	1,316.25		
10.0504.3512.6471.05341.4.20	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	9/9/2019		140.90	GRANDMA'S OFFICE CATERING	20001626
10.0504.3512.6471.05341.4.20	0504 - Head Start Program	Food Supplies-Exclude Non-Food Supplies	9/9/2019	INVOICE #135463 - RICHARDSON SCHC	140.90	GRANDMA'S OFFICE CATERING	20001626
10.0504.3512.6496.05340.4.20	0504 - Head Start Program	Small Equipment/Furniture	8/30/2019	HOME DEPOT UT COMMUNITIES	577.80		
10.0504.3512.6496.05340.4.20	0504 - Head Start Program	Small Equipment/Furniture	8/30/2019	KAPLAN EARLY LEARNING COMPANY	390.92		
10.0504.3912.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,715.84		
10.0504.3912.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	8/30/2019	09.20.19 Bi-Weekly PPE 09.08.1	1,225.60		
10.0504.3912.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,451.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.3912.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,451.20		
10.0504.3912.6151.05340.4.20	0504 - Head Start Program	Classified Salaries - Regular	9/30/2019	09.20.19 Bi-Weekly PPE 09.08.1	(1,225.60)		
10.0504.3912.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.18		
10.0504.3912.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/30/2019	09.06.19 Bi-Weekly PPE 08.25.1	17.40		
10.0504.3912.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	8/30/2019	09.20.19 Bi-Weekly PPE 09.08.1	8.70		
10.0504.3912.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.40		
10.0504.3912.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.40		
10.0504.3912.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/30/2019	09.06.19 Bi-Weekly PPE 08.25.1	(17.40)		
10.0504.3912.6171.05340.4.20	0504 - Head Start Program	Classified Employees Unused Leave and/or	9/30/2019	09.20.19 Bi-Weekly PPE 09.08.1	(8.70)		
10.0504.3912.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	180.16		
10.0504.3912.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	8/30/2019	09.20.19 Bi-Weekly PPE 09.08.1	128.69		
10.0504.3912.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	257.38		
10.0504.3912.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	257.38		
10.0504.3912.6221.05340.4.20	0504 - Head Start Program	Non-Teacher Retirement	9/30/2019	09.20.19 Bi-Weekly PPE 09.08.1	(128.69)		
10.0504.3912.6231.05340.4.20	0504 - Head Start Program	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	100.30		
10.0504.3912.6231.05340.4.20	0504 - Head Start Program	OASDI	8/30/2019	09.20.19 Bi-Weekly PPE 09.08.1	72.95		
10.0504.3912.6231.05340.4.20	0504 - Head Start Program	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	145.89		
10.0504.3912.6231.05340.4.20	0504 - Head Start Program	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	145.89		
10.0504.3912.6231.05340.4.20	0504 - Head Start Program	OASDI	9/30/2019	09.20.19 Bi-Weekly PPE 09.08.1	(72.95)		
10.0504.3912.6232.05340.4.20	0504 - Head Start Program	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	23.46		
10.0504.3912.6232.05340.4.20	0504 - Head Start Program	Medicare	8/30/2019	09.06.19 Bi-Weekly PPE 08.25.1	34.12		
10.0504.3912.6232.05340.4.20	0504 - Head Start Program	Medicare	8/30/2019	09.20.19 Bi-Weekly PPE 09.08.1	17.06		
10.0504.3912.6232.05340.4.20	0504 - Head Start Program	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	34.12		
10.0504.3912.6232.05340.4.20	0504 - Head Start Program	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	34.12		
10.0504.3912.6232.05340.4.20	0504 - Head Start Program	Medicare	9/30/2019	09.06.19 Bi-Weekly PPE 08.25.1	(34.12)		
10.0504.3912.6232.05340.4.20	0504 - Head Start Program	Medicare	9/30/2019	09.20.19 Bi-Weekly PPE 09.08.1	(17.06)		
10.0504.3912.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	66.14		
10.0504.3912.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	783.63		
10.0504.3912.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	9/26/2019	281308	720.59		
10.0504.3912.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	22.48		
10.0504.3912.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	8/30/2019	09.06.19 Bi-Weekly PPE 08.25.1	32.11		
10.0504.3912.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	8/30/2019	09.20.19 Bi-Weekly PPE 09.08.1	16.06		
10.0504.3912.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	32.11		
10.0504.3912.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	32.11		
10.0504.3912.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	9/30/2019	09.06.19 Bi-Weekly PPE 08.25.1	(32.11)		
10.0504.3912.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	9/30/2019	09.20.19 Bi-Weekly PPE 09.08.1	(16.06)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	7/26/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	8/1/2019	Early Childhood	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	8/6/2019	Early Childhood	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	8/7/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	8/9/2019	Early Childhood	(100.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	8/9/2019	Ja'Nasya Parker-Beker	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	8/9/2019	Za'Vyana Cason	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	8/12/2019	Aysha Travieso	(92.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	8/12/2019	Cecilia Morena Pires Quueiroz	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	8/12/2019	Early Childhood	(644.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	8/12/2019	Justen Ellingburg	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	8/12/2019	Veronica King	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	8/12/2019	Victoria King	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	8/13/2019	My Payments Plus	(264.15)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	8/14/2019	Early Childhood	(368.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	8/14/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	8/15/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	8/19/2019	London Stewart	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	8/20/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	8/22/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	8/23/2019	Early Childhood	(184.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	8/23/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	8/26/2019	Elijah Cushon	(100.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	8/27/2019	Trystan Zuniga	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	8/30/2019	My Payments Plus	(176.10)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	8/30/2019	Sema'J-chrisette Powell	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	9/3/2019	Ameelia & Avee'Onna Williams	(184.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	9/3/2019	Dakota Stewart	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	9/3/2019	Early Childhood	(368.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	9/3/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	9/4/2019	My Payments Plus	(352.21)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	9/4/2019	Santiago Perez	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	9/6/2019	My Payments Plus	(264.15)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	9/9/2019	My Payments Plus	(176.10)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	9/10/2019	My Payments Plus	(264.15)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	9/11/2019	Early Childhood	(284.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	9/11/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	9/12/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	9/13/2019	Cecilia Morena Queiroz Sept thru Dec	(368.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	9/13/2019	Ja'Nasya Parker-Baker	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	9/16/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	9/17/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	9/18/2019	Early childhood	(368.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	9/20/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	9/23/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	9/24/2019	My Payments Plus	(88.05)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	9/30/2019	Dakota Stewart	(92.00)		
10.0504.6310.5181.05341.1.20	0504 - Head Start Program	TUITION AND FEES	9/30/2019	My Payments Plus	(88.05)		
10.0505.3512.6151.05341.4.20	0505 - Head Start Administration	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	10,431.05		
10.0505.3512.6151.05341.4.20	0505 - Head Start Administration	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	10,431.05		
10.0505.3512.6151.05341.4.20	0505 - Head Start Administration	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	10,431.05		
10.0505.3512.6151.05341.4.20	0505 - Head Start Administration	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	10,431.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0505.3512.6151.05341.4.20	0505 - Head Start Administration	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	10,431.05		
10.0505.3512.6171.05341.4.20	0505 - Head Start Administration	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	132.13		
10.0505.3512.6171.05341.4.20	0505 - Head Start Administration	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	132.13		
10.0505.3512.6171.05341.4.20	0505 - Head Start Administration	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	132.13		
10.0505.3512.6171.05341.4.20	0505 - Head Start Administration	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	132.13		
10.0505.3512.6171.05341.4.20	0505 - Head Start Administration	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	132.13		
10.0505.3512.6221.05341.4.20	0505 - Head Start Administration	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,095.26		
10.0505.3512.6221.05341.4.20	0505 - Head Start Administration	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,095.26		
10.0505.3512.6221.05341.4.20	0505 - Head Start Administration	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,095.26		
10.0505.3512.6221.05341.4.20	0505 - Head Start Administration	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,095.26		
10.0505.3512.6221.05341.4.20	0505 - Head Start Administration	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,095.26		
10.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	626.53		
10.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	626.53		
10.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	626.53		
10.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	626.53		
10.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	626.53		
10.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	146.52		
10.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	146.52		
10.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	146.52		
10.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	146.52		
10.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	146.52		
10.0505.3512.6241.05341.4.20	0505 - Head Start Administration	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	782.08		
10.0505.3512.6241.05341.4.20	0505 - Head Start Administration	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,135.02		
10.0505.3512.6241.05341.4.20	0505 - Head Start Administration	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,135.02		
10.0505.3512.6241.05341.4.20	0505 - Head Start Administration	Employee Insurance	9/25/2019	327134, PEUSER, CARLA	778.98		
10.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	136.65		
10.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	136.87		
10.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	136.65		
10.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	137.42		
10.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	136.65		
10.0505.3512.6344.05341.4.20	0505 - Head Start Administration	Employee Mileage Reimbursement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	16.82		
10.0505.3512.6344.05341.4.20	0505 - Head Start Administration	Employee Mileage Reimbursement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	59.28		
10.0512.1191.6241.01785.1.20	0512 - English Language Learners	Employee Insurance	9/25/2019	295793, GOMEZ, MELANIE	780.53		
10.0512.1191.6241.01785.1.20	0512 - English Language Learners	Employee Insurance	9/25/2019	416223, PENALOZA BOSCAN, MARLEY	778.98		
10.0512.1191.6241.01785.1.20	0512 - English Language Learners	Employee Insurance	9/25/2019	43734, MONTES, MARIA	782.58		
10.0512.1191.6241.01787.1.20	0512 - English Language Learners	Employee Insurance	9/25/2019	329594, ALMASHHADI, NAWRAS	780.53		
10.0512.1191.6241.05982.4.20	0512 - English Language Learners	Employee Insurance	9/25/2019	400939, ABDI, RASHID	778.98		
10.0512.1191.6241.05982.4.20	0512 - English Language Learners	Employee Insurance	9/25/2019	400963, SHAMO, NAW HTOO	787.95		
10.0512.1191.6241.46200.4.20	0512 - English Language Learners	Employee Insurance	9/25/2019	401110, MKYBELECA, LUTENGYA	778.98		
10.0512.1251.6151.01129.1.20	0512 - English Language Learners	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	2,123.50		
10.0512.1251.6151.01129.1.20	0512 - English Language Learners	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,123.50		
10.0512.1251.6151.01129.1.20	0512 - English Language Learners	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,123.50		
10.0512.1251.6151.01129.1.20	0512 - English Language Learners	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,123.50		
10.0512.1251.6151.01129.1.20	0512 - English Language Learners	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,123.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1251.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,302.52		
10.0512.1251.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,860.75		
10.0512.1251.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,860.75		
10.0512.1251.6171.01129.1.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	15.08		
10.0512.1251.6171.01129.1.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	15.08		
10.0512.1251.6171.01129.1.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.08		
10.0512.1251.6171.01129.1.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.08		
10.0512.1251.6171.01129.1.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.08		
10.0512.1251.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.25		
10.0512.1251.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.21		
10.0512.1251.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.21		
10.0512.1251.6221.01129.1.20	0512 - English Language Learners	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	222.97		
10.0512.1251.6221.01129.1.20	0512 - English Language Learners	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	222.97		
10.0512.1251.6221.01129.1.20	0512 - English Language Learners	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	222.97		
10.0512.1251.6221.01129.1.20	0512 - English Language Learners	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	222.97		
10.0512.1251.6221.01129.1.20	0512 - English Language Learners	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	222.97		
10.0512.1251.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	136.76		
10.0512.1251.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	195.38		
10.0512.1251.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	195.38		
10.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	129.89		
10.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	129.89		
10.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	129.90		
10.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	129.89		
10.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	129.90		
10.0512.1251.6231.05982.4.20	0512 - English Language Learners	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	80.76		
10.0512.1251.6231.05982.4.20	0512 - English Language Learners	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	115.37		
10.0512.1251.6231.05982.4.20	0512 - English Language Learners	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	115.37		
10.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	30.38		
10.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	30.38		
10.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	30.38		
10.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	30.38		
10.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	30.38		
10.0512.1251.6232.05982.4.20	0512 - English Language Learners	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	18.89		
10.0512.1251.6232.05982.4.20	0512 - English Language Learners	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	26.98		
10.0512.1251.6232.05982.4.20	0512 - English Language Learners	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	26.98		
10.0512.1251.6241.01129.1.20	0512 - English Language Learners	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	782.08		
10.0512.1251.6241.01129.1.20	0512 - English Language Learners	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	782.08		
10.0512.1251.6241.01129.1.20	0512 - English Language Learners	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
10.0512.1251.6241.05982.4.20	0512 - English Language Learners	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	782.08		
10.0512.1251.6241.05982.4.20	0512 - English Language Learners	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	27.82		
10.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	27.82		
10.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	27.82		
10.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	27.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	27.82		
10.0512.1251.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	17.06		
10.0512.1251.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	24.38		
10.0512.1251.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	24.38		
10.0512.1251.6312.05982.4.20	0512 - English Language Learners	Instructional Program Improvement Servic	7/10/2019		139.90	VOIANCE LANGUAGE SERVICES, LLC	
10.0512.1251.6312.05982.4.20	0512 - English Language Learners	Instructional Program Improvement Servic	7/12/2019	AP00424610,, 938579	(139.90)		
10.0512.1251.6343.06480.1.20	0512 - English Language Learners	Travel	9/4/2019		126.92	HILE ALLYSONM	
10.0512.1251.6343.06480.1.20	0512 - English Language Learners	Travel	9/4/2019		80.45	PHILLIPS-SIMONS DAWN	
10.0512.1251.6391.46200.4.20	0512 - English Language Learners	Other Purchased Services	7/29/2019	TITLE III LEP PASS-THROUGH NON PUE	1,041.01	ELLISON EDUCATIONAL SERVICES, LLC	19000840
10.0512.1251.6391.46200.4.20	0512 - English Language Learners	Other Purchased Services	8/19/2019	41376,Elison/91	(1,041.01)		
10.0512.1251.6411.01129.1.20	0512 - English Language Learners	General Supplies	9/9/2019		24.00	EASLEY STEPHANIE	
10.0512.1251.6411.01129.1.20	0512 - English Language Learners	General Supplies	9/9/2019		86.88	REY, NATALIA	
10.0512.1251.6411.06481.1.20	0512 - English Language Learners	General Supplies	9/9/2019		13.25	REY, NATALIA	
10.0512.1251.6411.45200.4.20	0512 - English Language Learners	General Supplies	9/9/2019		17.01	EVANS ARREOLA, JAMI	
10.0512.1251.6471.06481.1.20	0512 - English Language Learners	Food Supplies-Exclude Non-Food Supplies	9/9/2019		211.42	REY, NATALIA	
10.0512.2212.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1.41		
10.0512.2212.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	2.82		
10.0512.2212.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3.91		
10.0512.2212.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2.10		
10.0512.2212.6343.45200.4.20	0512 - English Language Learners	Travel	9/16/2019	Academic Learning po 19007745	(2,000.00)		
10.0512.2212.6344.46200.4.20	0512 - English Language Learners	Employee Mileage Reimbursement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	107.69		
10.0512.2212.6344.46200.4.20	0512 - English Language Learners	Employee Mileage Reimbursement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	215.72		
10.0512.2212.6344.46200.4.20	0512 - English Language Learners	Employee Mileage Reimbursement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	298.54		
10.0512.2212.6344.46200.4.20	0512 - English Language Learners	Employee Mileage Reimbursement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	160.08		
10.0512.2212.6391.05982.4.20	0512 - English Language Learners	Other Purchased Services	7/18/2019		1,760.00	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0512.2212.6391.05982.4.20	0512 - English Language Learners	Other Purchased Services	7/23/2019	AP00424660 , Direct Pay, IDS06112019	(1,760.00)		
10.0512.3912.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,352.25		
10.0512.3912.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,352.25		
10.0512.3912.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,352.25		
10.0512.3912.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,352.25		
10.0512.3912.6151.05982.4.20	0512 - English Language Learners	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,352.25		
10.0512.3912.6151.45200.4.20	0512 - English Language Learners	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	752.63		
10.0512.3912.6151.45200.4.20	0512 - English Language Learners	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	752.63		
10.0512.3912.6151.45200.4.20	0512 - English Language Learners	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	752.63		
10.0512.3912.6151.45200.4.20	0512 - English Language Learners	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	752.63		
10.0512.3912.6151.46200.4.20	0512 - English Language Learners	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,710.00		
10.0512.3912.6151.46200.4.20	0512 - English Language Learners	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,710.00		
10.0512.3912.6151.46200.4.20	0512 - English Language Learners	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,710.00		
10.0512.3912.6151.46200.4.20	0512 - English Language Learners	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,710.00		
10.0512.3912.6151.46200.4.20	0512 - English Language Learners	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,710.00		
10.0512.3912.6151.46201.4.20	0512 - English Language Learners	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,505.25		
10.0512.3912.6151.46201.4.20	0512 - English Language Learners	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	752.62		
10.0512.3912.6151.46201.4.20	0512 - English Language Learners	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,957.34		
10.0512.3912.6151.46201.4.20	0512 - English Language Learners	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,316.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6151.46201.4.20	0512 - English Language Learners	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,316.02		
10.0512.3912.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	9.60		
10.0512.3912.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	9.60		
10.0512.3912.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.60		
10.0512.3912.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.60		
10.0512.3912.6171.05982.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.60		
10.0512.3912.6171.45200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	5.35		
10.0512.3912.6171.45200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.35		
10.0512.3912.6171.45200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.35		
10.0512.3912.6171.45200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5.35		
10.0512.3912.6171.46200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	32.15		
10.0512.3912.6171.46200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	32.15		
10.0512.3912.6171.46200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	32.15		
10.0512.3912.6171.46200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	32.15		
10.0512.3912.6171.46200.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	32.15		
10.0512.3912.6171.46201.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	10.69		
10.0512.3912.6171.46201.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	5.34		
10.0512.3912.6171.46201.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	20.99		
10.0512.3912.6171.46201.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.54		
10.0512.3912.6171.46201.4.20	0512 - English Language Learners	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.54		
10.0512.3912.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	141.99		
10.0512.3912.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	141.99		
10.0512.3912.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	141.99		
10.0512.3912.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	141.99		
10.0512.3912.6221.05982.4.20	0512 - English Language Learners	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	141.99		
10.0512.3912.6221.45200.4.20	0512 - English Language Learners	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	79.03		
10.0512.3912.6221.45200.4.20	0512 - English Language Learners	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	79.03		
10.0512.3912.6221.45200.4.20	0512 - English Language Learners	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	79.03		
10.0512.3912.6221.45200.4.20	0512 - English Language Learners	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	79.03		
10.0512.3912.6221.46200.4.20	0512 - English Language Learners	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	179.55		
10.0512.3912.6221.46200.4.20	0512 - English Language Learners	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	179.55		
10.0512.3912.6221.46200.4.20	0512 - English Language Learners	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	179.55		
10.0512.3912.6221.46200.4.20	0512 - English Language Learners	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	179.55		
10.0512.3912.6221.46200.4.20	0512 - English Language Learners	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	179.55		
10.0512.3912.6221.46201.4.20	0512 - English Language Learners	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	158.05		
10.0512.3912.6221.46201.4.20	0512 - English Language Learners	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	79.02		
10.0512.3912.6221.46201.4.20	0512 - English Language Learners	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	310.52		
10.0512.3912.6221.46201.4.20	0512 - English Language Learners	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	348.18		
10.0512.3912.6221.46201.4.20	0512 - English Language Learners	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	348.18		
10.0512.3912.6231.05982.4.20	0512 - English Language Learners	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	81.02		
10.0512.3912.6231.05982.4.20	0512 - English Language Learners	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	81.02		
10.0512.3912.6231.05982.4.20	0512 - English Language Learners	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	81.02		
10.0512.3912.6231.05982.4.20	0512 - English Language Learners	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	81.02		
10.0512.3912.6231.05982.4.20	0512 - English Language Learners	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	81.02		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6231.45200.4.20	0512 - English Language Learners	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	43.92		
10.0512.3912.6231.45200.4.20	0512 - English Language Learners	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	43.92		
10.0512.3912.6231.45200.4.20	0512 - English Language Learners	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	43.92		
10.0512.3912.6231.45200.4.20	0512 - English Language Learners	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	43.92		
10.0512.3912.6231.46200.4.20	0512 - English Language Learners	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	100.53		
10.0512.3912.6231.46200.4.20	0512 - English Language Learners	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	100.53		
10.0512.3912.6231.46200.4.20	0512 - English Language Learners	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	100.53		
10.0512.3912.6231.46200.4.20	0512 - English Language Learners	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	100.53		
10.0512.3912.6231.46200.4.20	0512 - English Language Learners	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	100.53		
10.0512.3912.6231.46201.4.20	0512 - English Language Learners	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	87.84		
10.0512.3912.6231.46201.4.20	0512 - English Language Learners	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	43.92		
10.0512.3912.6231.46201.4.20	0512 - English Language Learners	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	176.39		
10.0512.3912.6231.46201.4.20	0512 - English Language Learners	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	198.63		
10.0512.3912.6231.46201.4.20	0512 - English Language Learners	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	198.63		
10.0512.3912.6232.05982.4.20	0512 - English Language Learners	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	18.95		
10.0512.3912.6232.05982.4.20	0512 - English Language Learners	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	18.95		
10.0512.3912.6232.05982.4.20	0512 - English Language Learners	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	18.95		
10.0512.3912.6232.05982.4.20	0512 - English Language Learners	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.95		
10.0512.3912.6232.05982.4.20	0512 - English Language Learners	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	18.95		
10.0512.3912.6232.45200.4.20	0512 - English Language Learners	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	10.27		
10.0512.3912.6232.45200.4.20	0512 - English Language Learners	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.27		
10.0512.3912.6232.45200.4.20	0512 - English Language Learners	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.27		
10.0512.3912.6232.45200.4.20	0512 - English Language Learners	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.27		
10.0512.3912.6232.46200.4.20	0512 - English Language Learners	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	23.51		
10.0512.3912.6232.46200.4.20	0512 - English Language Learners	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	23.51		
10.0512.3912.6232.46200.4.20	0512 - English Language Learners	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	23.51		
10.0512.3912.6232.46200.4.20	0512 - English Language Learners	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.51		
10.0512.3912.6232.46200.4.20	0512 - English Language Learners	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.51		
10.0512.3912.6232.46201.4.20	0512 - English Language Learners	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	20.54		
10.0512.3912.6232.46201.4.20	0512 - English Language Learners	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	10.27		
10.0512.3912.6232.46201.4.20	0512 - English Language Learners	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	41.25		
10.0512.3912.6232.46201.4.20	0512 - English Language Learners	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	46.45		
10.0512.3912.6232.46201.4.20	0512 - English Language Learners	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	46.45		
10.0512.3912.6241.05982.4.20	0512 - English Language Learners	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	791.05		
10.0512.3912.6241.05982.4.20	0512 - English Language Learners	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	791.05		
10.0512.3912.6241.45200.4.20	0512 - English Language Learners	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	391.51		
10.0512.3912.6241.45200.4.20	0512 - English Language Learners	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	391.51		
10.0512.3912.6241.46200.4.20	0512 - English Language Learners	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	783.63		
10.0512.3912.6241.46200.4.20	0512 - English Language Learners	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	783.63		
10.0512.3912.6241.46201.4.20	0512 - English Language Learners	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	391.49		
10.0512.3912.6241.46201.4.20	0512 - English Language Learners	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,148.24		
10.0512.3912.6241.46201.4.20	0512 - English Language Learners	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,964.62		
10.0512.3912.6241.46201.4.20	0512 - English Language Learners	Employee Insurance	9/26/2019	091221	(789.93)		
10.0512.3912.6241.46201.4.20	0512 - English Language Learners	Employee Insurance	9/26/2019	319732	(778.98)		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0512.3912.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	17.71		
10.0512.3912.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	17.71		
10.0512.3912.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	17.71		
10.0512.3912.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.71		
10.0512.3912.6261.05982.4.20	0512 - English Language Learners	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.71		
10.0512.3912.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	9.86		
10.0512.3912.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.86		
10.0512.3912.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.86		
10.0512.3912.6261.45200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.86		
10.0512.3912.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	22.40		
10.0512.3912.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	22.40		
10.0512.3912.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	22.40		
10.0512.3912.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	22.40		
10.0512.3912.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	22.40		
10.0512.3912.6261.46201.4.20	0512 - English Language Learners	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	19.72		
10.0512.3912.6261.46201.4.20	0512 - English Language Learners	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	9.86		
10.0512.3912.6261.46201.4.20	0512 - English Language Learners	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	38.74		
10.0512.3912.6261.46201.4.20	0512 - English Language Learners	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	43.44		
10.0512.3912.6261.46201.4.20	0512 - English Language Learners	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	43.44		
10.0512.3912.6391.01129.1.20	0512 - English Language Learners	Other Purchased Services	9/16/2019		803.69	VOIANCE LANGUAGE SERVICES, LLC	
10.0520.1391.6151.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7,932.75		
10.0520.1391.6151.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7,932.75		
10.0520.1391.6151.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7,932.75		
10.0520.1391.6151.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7,932.75		
10.0520.1391.6151.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7,932.75		
10.0520.1391.6161.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	450.00		
10.0520.1391.6161.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	8/7/2019	08.07.19 Control ZW	-		
10.0520.1391.6161.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,312.50		
10.0520.1391.6161.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	605.00		
10.0520.1391.6161.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	8/30/2019	08.30.19 Control ZW	2,100.00		
10.0520.1391.6161.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	50.00		
10.0520.1391.6161.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	210.00		
10.0520.1391.6168.01056.1.20	0520 - Career & Technical Education (FACS)	Supplemental Pay-Classified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	9.87		
10.0520.1391.6168.01056.1.20	0520 - Career & Technical Education (FACS)	Supplemental Pay-Classified	9/19/2019	09.19.19 Control ZW	880.00		
10.0520.1391.6171.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	109.49		
10.0520.1391.6171.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	109.49		
10.0520.1391.6171.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	109.49		
10.0520.1391.6171.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	109.49		
10.0520.1391.6171.01056.1.20	0520 - Career & Technical Education (FACS)	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	109.49		
10.0520.1391.6221.01056.1.20	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	832.93		
10.0520.1391.6221.01056.1.20	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	832.93		
10.0520.1391.6221.01056.1.20	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	832.93		
10.0520.1391.6221.01056.1.20	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	832.93		
10.0520.1391.6221.01056.1.20	0520 - Career & Technical Education (FACS)	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	832.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS)	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	474.10		
10.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS)	OASDI	8/7/2019	08.07.19 Control ZW	-		
10.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS)	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	597.02		
10.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS)	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	488.29		
10.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS)	OASDI	8/30/2019	08.30.19 Control ZW	130.20		
10.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS)	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	453.88		
10.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS)	OASDI	9/19/2019	09.19.19 Control ZW	54.56		
10.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS)	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	463.80		
10.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS)	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	110.89		
10.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS)	Medicare	8/7/2019	08.07.19 Control ZW	-		
10.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS)	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	139.64		
10.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS)	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	114.20		
10.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS)	Medicare	8/30/2019	08.30.19 Control ZW	30.45		
10.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS)	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	106.16		
10.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS)	Medicare	9/19/2019	09.19.19 Control ZW	12.76		
10.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS)	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	108.48		
10.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	751.55		
10.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	92.94		
10.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,503.10		
10.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,109.86		
10.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Insurance	9/25/2019	35745, SAMUELS, SHEILA	(751.55)		
10.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Insurance	9/26/2019	035745	2,254.65		
10.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Insurance	9/26/2019	423220	(1,500.00)		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	109.81		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/7/2019	08.07.19 Control ZW	-		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	121.23		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	111.83		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/30/2019	08.30.19 Control ZW	27.51		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	104.56		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/19/2019	09.19.19 Control ZW	11.52		
10.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	106.66		
10.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	11.58		
10.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/7/2019	08.07.19 Control ZW	-		
10.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	16.82		
10.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.51		
10.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/30/2019	08.30.19 Control ZW	12.60		
10.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.18		
10.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/19/2019	09.19.19 Control ZW	5.28		
10.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.14		
10.0520.1391.6334.01056.1.20	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	8/19/2019	MANUAL MAIN OFFICE BASE COPIER C	84.18	ALL COPY PRODUCTS, INC	20000477
10.0520.1391.6334.01056.1.20	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	9/16/2019	MANUAL MAIN OFFICE BASE COPIER C	84.18	ALL COPY PRODUCTS, INC	20001433
10.0520.1391.6334.01056.1.20	0520 - Career & Technical Education (FACS)	Rentals-Equipment/Vehicles	9/25/2019	MANUAL MAIN OFFICE BASE COPIER C	84.18	ALL COPY PRODUCTS, INC	20001489
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	7/8/2019		735.00	ASSOCIATION FOR CAREER & TECHNICAL EDUC	
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	7/18/2019		195.00	ASSOCIATION FOR CAREER & TECHNICAL EDUC	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	7/18/2019		824.26	BUI COIV	
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	7/22/2019	Void Check	(735.00)	ASSOCIATION FOR CAREER & TECHNICAL EDUC	
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	7/23/2019	AC00041290, Direct Pay, ER00115	(824.26)		
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	7/25/2019	Void Check	(195.00)	ASSOCIATION FOR CAREER & TECHNICAL EDUC	
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	8/13/2019		261.58	BUI COIV	
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	9/4/2019		116.08	ALVAREZ, RENEE	
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	9/4/2019		276.41	CARUTHERS RASHAWN	
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	9/4/2019		221.29	COLLINS CHRISTIN	
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	9/4/2019		143.32	HARDY, KIERA	
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	9/9/2019		152.29	CARUTHERS RASHAWN	
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	9/10/2019	SPECIALIST - SUMMER TRAINING INSTI	500.00	JOBS FOR AMERICA'S GRADUATES MISSOURI IN	20001219
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	9/23/2019	2019 HOSPITALITY/TOURISM PD WORK	40.00	MISSOURI RESTAURANT ASSOCIATION	20001830
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	9/23/2019	2019 HOSPITALITY/TOURISM PD WORK	40.00	MISSOURI RESTAURANT ASSOCIATION	20001830
10.0520.1391.6343.01056.1.20	0520 - Career & Technical Education (FACS)	Travel	9/30/2019		1,159.26	UMB - CARD SERVICES	
10.0520.1391.6343.42701.4.20	0520 - Career & Technical Education (FACS)	Travel	9/30/2019		1,298.46	UMB - CARD SERVICES	
10.0520.1391.6363.01056.1.20	0520 - Career & Technical Education (FACS)	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(33.35)		
10.0520.1391.6363.01056.1.20	0520 - Career & Technical Education (FACS)	Printing and Binding	8/26/2019		33.35	ALL COPY PRODUCTS, INC	
10.0520.1391.6363.01056.1.20	0520 - Career & Technical Education (FACS)	Printing and Binding	9/2/2019	BUSINESS CARDS - (ELUJAH, COLLINS,	102.01	STRAHM AUTOMATION & MAILING	20001000
10.0520.1391.6363.01056.1.20	0520 - Career & Technical Education (FACS)	Printing and Binding	9/10/2019	CTE TOTAL	7.41	ALL COPY PRODUCTS, INC	20001490
10.0520.1391.6363.01056.1.20	0520 - Career & Technical Education (FACS)	Printing and Binding	9/10/2019	MANUAL MAIN OFFICE	337.53	ALL COPY PRODUCTS, INC	20001490
10.0520.1391.6363.01056.1.20	0520 - Career & Technical Education (FACS)	Printing and Binding	9/16/2019	MANUAL MAIN OFFICE	37.19	ALL COPY PRODUCTS, INC	20001336
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	7/8/2019		12,257.65	GFL ENVIROMENTAL USA, INC.	
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	7/12/2019	AP00424579,, 151210	(9,417.65)		
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	7/12/2019	AP00424579,, 151963	(185.00)		
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	7/12/2019	AP00424579,, 152181	(2,655.00)		
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	7/15/2019		960.00	HOLLIS&MILLER GROUP ARCHITECTS&ENGINEERS	
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	7/17/2019	AP00424641, , 10000180	(960.00)		
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	9/9/2019	SHOPKEY PRODEMAND ONLY SCHOOL	1,099.00	MITCHELL1	20000806
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	9/10/2019	BARBER - STATE BOARD/REGISTRATIC	1,195.00	TRANSFORMED BARBER & COSMETOLOGY ACADEMY	20001403
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	9/10/2019	COMPLIANCE ENGINE REPORTING FEE	15.00	CROWN CLEANING	20001398
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	9/10/2019	COSMETOLOGY - STATE BOARD/REGIS	1,195.00	TRANSFORMED BARBER & COSMETOLOGY ACADEMY	20001403
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	9/10/2019	DEEP WALL/FLOOR CLEANING - AUTO	3,434.40	SERVICE MASTER ELITE OF THE NORTHLAND	20001402
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	9/10/2019	KITCHEN HOOD EXHAUST CLEANING	795.00	CROWN CLEANING	20001398
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	9/10/2019	MANICURE - STATE BOARD/REGISTRAT	795.00	TRANSFORMED BARBER & COSMETOLOGY ACADEMY	20001403
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	9/10/2019	PASTRY HOOD SYSTEM CLEANING	315.00	CROWN CLEANING	20001398
10.0520.1391.6391.01056.1.20	0520 - Career & Technical Education (FACS)	Other Purchased Services	9/25/2019	COSMETOLOGY - STATE BOARD/REGIS	4,780.00	TRANSFORMED BARBER & COSMETOLOGY ACADEMY	20001403
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/7/2019		37.40	CARUTHERS RASHAWN	
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	BAGS,ONEGAL,ZIPLOC	35.89	DOT'S OFFICE PRODUCTS INC.	20000391
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	BAG, STORAE, SLIDER, QUART	24.68	DOT'S OFFICE PRODUCTS INC.	20000390
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	BAG, STORAGE, 1 GAL, ZIPLOC	47.05	DOT'S OFFICE PRODUCTS INC.	20000390
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	BAR, BULLETIN, 18"	72.64	DOT'S OFFICE PRODUCTS INC.	20000390
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	BOOK,COMPOSITION,WIDE,100SH	69.30	DOT'S OFFICE PRODUCTS INC.	20000391
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	CALENDAR, DESKPAD, HARBOR	67.80	DOT'S OFFICE PRODUCTS INC.	20000390
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	CALENDAR, DESKPAD, IMAGESOFSEA	67.80	DOT'S OFFICE PRODUCTS INC.	20000390

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	CARD,INDEX,RULED,3X5,ASST	2.47	DOT'S OFFICE PRODUCTS INC.	20000391
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	CARDS,INDEX,3X5,NEON,AST	11.28	DOT'S OFFICE PRODUCTS INC.	20000391
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	CARDSTOCK,5-COLOR,AST,250SH	25.62	DOT'S OFFICE PRODUCTS INC.	20000391
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	CARDSTOCK,PASTL/BRITE,250SH	28.95	DOT'S OFFICE PRODUCTS INC.	20000391
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	CARTRIDGE LAMINATOR LS960	396.45	DOT'S OFFICE PRODUCTS INC.	20000390
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	CREAMER, ORIGINAL CANISTER	84.00	DOT'S OFFICE PRODUCTS INC.	20000294
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	CUP, TROPHY SYMP, 8OZ, 100PK	116.20	DOT'S OFFICE PRODUCTS INC.	20000294
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	DISPENSER, POPUP, 4X4, LINE, BK	88.36	DOT'S OFFICE PRODUCTS INC.	20000390
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	FILTER, COFFEE, BASKET, 600CT	8.32	DOT'S OFFICE PRODUCTS INC.	20000294
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	FLASHCARDS,FLIP,2X3,100PK	5.80	DOT'S OFFICE PRODUCTS INC.	20000391
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	GLUE,LIQUID,SCHOOL,5OZ,CLR	40.58	DOT'S OFFICE PRODUCTS INC.	20000391
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	GLUE,STICKS,.24OZ,30CT	42.78	DOT'S OFFICE PRODUCTS INC.	20000391
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	HPA300 - HONEYWELL TRUE HEPA COI	689.97	STAPLES INC.	20000303
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	HRFR3 - HONEYWELL TRUE HEPA REP	57.33	STAPLES INC.	20000303
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	LABEL,EZPEEL,INKJT,1X2.6,WE	15.50	DOT'S OFFICE PRODUCTS INC.	20000391
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	LEAD, O.5MM, HB/BLACK, 30CT	2.25	DOT'S OFFICE PRODUCTS INC.	20000390
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	ORAGNIZER, 3-TR, OPTIMIZER, CL	48.08	DOT'S OFFICE PRODUCTS INC.	20000294
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	ORGANIZER, CONDIMENT, VERT	83.59	DOT'S OFFICE PRODUCTS INC.	20000390
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	PAPER,ASTROBRT,24#,COOL AST	19.22	DOT'S OFFICE PRODUCTS INC.	20000391
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	PAPER,ASTROBRT,65#,HAPPYAST	24.07	DOT'S OFFICE PRODUCTS INC.	20000391
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	PAPER,CONSTR,9X12,AST,300SH	34.80	DOT'S OFFICE PRODUCTS INC.	20000391
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	PAPER,CONST,SKINTONES,12X18	12.84	DOT'S OFFICE PRODUCTS INC.	20000391
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	PENCIL, TWIST-ERASE III, 7MM	25.95	DOT'S OFFICE PRODUCTS INC.	20000390
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	PENCIL,WOODEN,#2HB,144CT	23.43	DOT'S OFFICE PRODUCTS INC.	20000391
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	PEN, DR. GRIP, 4+1 MULTI, 0.7MM	84.95	DOT'S OFFICE PRODUCTS INC.	20000390
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	PROTECTOR,SHEET,NONGL,HVYWT	34.99	DOT'S OFFICE PRODUCTS INC.	20000391
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	REFILL, GEL, G2, FINE, BE, 2PK	8.22	DOT'S OFFICE PRODUCTS INC.	20000390
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	REFILL, GEL, G2, FINE, BK, 2PK	8.22	DOT'S OFFICE PRODUCTS INC.	20000390
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	REFILL, GEL, G2, FINE, GR, 2PK	8.22	DOT'S OFFICE PRODUCTS INC.	20000390
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	REFILL, GEL, G2, FINE, RD, 2PK	8.22	DOT'S OFFICE PRODUCTS INC.	20000390
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	SCOTCH REMOVABLE POSTER TAPE W	24.60	STAPLES INC.	20000394
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	SCOTCH RESTICKABLE TABS, 1" X 1", 1	37.90	STAPLES INC.	20000394
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	SHARPIE PERMANENT MARKERS FINE	109.95	STAPLES INC.	20000394
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	TAPE,MASKING,3/4"X60YD,KRFT	4.08	DOT'S OFFICE PRODUCTS INC.	20000391
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	TAPE,ROLL,INV,3/4X1000,12PK	32.41	DOT'S OFFICE PRODUCTS INC.	20000391
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019	TUL(R) Retractable Gel Pens, Needle Poi	126.60	OFFICE DEPOT INC	20000393
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/19/2019		107.49	US FOODS INC	
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	8/23/2019	AC00041645, US FOODS INC, 4284221	(107.49)		
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	9/2/2019	CXL ENVELOPES BUSINESS/TRAVEL 9)	15.05	STRAHM AUTOMATION & MAILING	20001000
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	9/9/2019	CULINARY CLASSROOM - CONSUMABL	1,661.12	US FOODS INC	20001405
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	9/9/2019		38.25	COLLINS CHRISTIN	
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	9/9/2019		93.81	LOPEZ, JOHN	
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	9/9/2019		62.89	SMITH, KYLE	
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	9/10/2019	59 KAGAN STRUCTURES	195.00	KAGAN PROF DEVELOPMENT INC	20000918

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	9/10/2019	ADDITIONAL CONVOCATION TEES	457.50	ACTION SPORTSWEAR	20001364
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	9/10/2019	CHARGE FOR 2X	15.00	ACTION SPORTSWEAR	20001364
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	9/10/2019	CHARGE FOR 3X	25.00	ACTION SPORTSWEAR	20001364
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	9/10/2019	DESL EMBOSSER	50.50	DOT'S OFFICE PRODUCTS INC.	20001477
10.0520.1391.6411.01056.1.20	0520 - Career & Technical Education (FACS)	General Supplies	9/10/2019	SHIPPING	11.00	KAGAN PROF DEVELOPMENT INC	20000918
10.0520.1391.6420.01056.1.20	0520 - Career & Technical Education (FACS)	Uniforms	9/2/2019	ADDITIONAL CHARGES FOR LARGE SIZ	25.00	ACTION SPORTSWEAR	20000396
10.0520.1391.6420.01056.1.20	0520 - Career & Technical Education (FACS)	Uniforms	9/2/2019	CONVOCATION TEES	396.50	ACTION SPORTSWEAR	20000396
10.0520.1391.6420.01056.1.20	0520 - Career & Technical Education (FACS)	Uniforms	9/2/2019	SCREENS - 3 COLOR FRONT, 2 COLOR	84.00	ACTION SPORTSWEAR	20000396
10.0520.1391.6431.01056.1.20	0520 - Career & Technical Education (FACS)	Textbooks	9/10/2019	NURSE ASSISTANT IN A LONG TERM C	1,853.01	UNIVERSITY OF MISSOURI-COLUMBIA	20001404
10.0520.1391.6471.01056.1.20	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	8/19/2019	TEACHER PD BREAKFAST	365.88	PANERA, LLC	20000403
10.0520.1391.6471.01056.1.20	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	9/10/2019	CTE PD	259.27	JASON'S DELI	20001369
10.0520.1391.6471.01056.1.20	0520 - Career & Technical Education (FACS)	Food Supplies-Exclude Non-Food Supplies	9/10/2019	PLTW MEETING	72.31	JASON'S DELI	20001369
10.0520.6310.5192.06321.1.20	0520 - Career & Technical Education (FACS)	GIFTS	7/19/2019	Kauffman HS Design Pilot	(85,000.00)		
10.0520.6340.5427.42701.4.20	0520 - Career & Technical Education (FACS)	Perkins Basic Grant	8/21/2019	08-19 Perkins-Pathways/V048A180025/5	(6,210.72)		
10.0520.6340.5427.42701.4.20	0520 - Career & Technical Education (FACS)	Perkins Basic Grant	9/30/2019	09-19 Perkins/V048A180025/84048A/5427	(270,320.60)		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	111237, ADAMS, DIANA	782.58		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	114690, HOLDER, ROSILYN	28.98		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	166764, BURTON, TRACY	780.53		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	17927, ANTWINE, JOSEPH	758.98		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	20283, KENDALL, KRISTEN	758.98		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	211271, HENDERSON, STACY	782.58		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	22402, DOUGLAS, PAMELA	778.98		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	227686, PUGH, ALYSON	787.95		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	23375, JONES, SHERI	780.53		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	256938, SAFFOLD, DANITA	787.95		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	27235, BROWN, TERIE	778.98		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	29748, ANTHONY, LYNN	778.98		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	301399, PETERS, JAMES	780.53		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	304012, HUGHES, DOMINIQUE	780.53		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	307512, HEWITT, DELORES	787.95		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	308291, FODE, VIRGINIA	782.58		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	313306, CARSON, SANDRA	778.98		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	321306, GARDNER, NAISHIA	782.58		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	321816, TAHOUR, KRISTEN	778.98		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	327759, MCLENNON, SHAWN	778.98		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	328356, MITCHELL, AMBER	778.98		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	329666, ELLISON, GUY	750.00		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	333403, MALLORY, PATRICIA	782.58		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	333649, WIESE, SAMANTHA	778.98		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	33775, CHROSTOWSKI, TWYLA	787.95		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	34683, WINSTON, JEFFERY	782.58		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	35100, WATSON, REBECCA	782.58		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	36093, LITTLETON, LESLIE	778.98		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	37168, STRONG, BEVERLY	782.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	37453, SINGLETON, RISEE	780.53		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	400971, ELZEN, BEVERLY	782.58		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	401510, MCLAUGHLIN, CHRISTOPHER	778.98		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	402524, ROLL, VERONICA	778.98		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	406236, GREGORY, TYNESE	778.98		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	407160, TEMPLETON, TURQUOISE	778.98		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	414794, LAKEBRINK, SCOTT	750.00		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	414808, BARRY, AMANDA	778.98		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	416460, WILLIAMS, BRITTANY	778.98		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	418730, PLAZOLA, ROSA	703.98		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	422886, SCHULTZ, BRETT	778.98		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	423017, MARR, CLAIRE	778.98		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	423513, HICKS, TIFFANY	778.98		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	423874, BAIN WYSOCKI, JOHN	787.95		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	424447, SINDELAR, NATHAN	778.98		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	424706, LEE, DOMINIQUE	778.98		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	43893, JOHNSON, KELSHIE	780.53		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	44816, TOBAY, PAMELA	778.98		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	59264, BANKS, DUKE	703.98		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	71482, SERRANO, ENA	778.98		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	82237, AGBAJE, ROSELINE	782.58		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	91838, HATTON, RODNEY	778.98		
10.0533.1221.6241.12210.1.20	0533 - Exceptional Education Esy	Employee Insurance	9/25/2019	96022, SINGLETON, CRISTEL	778.98		
10.0534.1221.6151.01041.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	814.77		
10.0534.1221.6151.01041.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,851.75		
10.0534.1221.6151.01041.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,051.40		
10.0534.1221.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,483.50		
10.0534.1221.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	2,393.21		
10.0534.1221.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,483.50		
10.0534.1221.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,393.21		
10.0534.1221.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,019.14		
10.0534.1221.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,667.40		
10.0534.1221.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,901.72		
10.0534.1221.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,822.60		
10.0534.1221.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,042.00		
10.0534.1221.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	317.91		
10.0534.1221.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,547.38		
10.0534.1221.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,601.95		
10.0534.1221.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,547.38		
10.0534.1221.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,502.50		
10.0534.1221.6151.44100.4.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,547.38		
10.0534.1221.6171.01041.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.78		
10.0534.1221.6171.01041.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.15		
10.0534.1221.6171.01041.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.46		

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10.0534.1221.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	27.89		
10.0534.1221.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	16.99		
10.0534.1221.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	27.89		
10.0534.1221.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	16.99		
10.0534.1221.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	31.69		
10.0534.1221.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	18.94		
10.0534.1221.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	37.40		
10.0534.1221.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	37.40		
10.0534.1221.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	7.40		
10.0534.1221.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.90		
10.0534.1221.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	25.19		
10.0534.1221.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.77		
10.0534.1221.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	25.19		
10.0534.1221.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.77		
10.0534.1221.6171.44100.4.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	25.19		
10.0534.1221.6221.01041.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	85.55		
10.0534.1221.6221.01041.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	194.43		
10.0534.1221.6221.01041.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	110.40		
10.0534.1221.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	155.77		
10.0534.1221.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	251.29		
10.0534.1221.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	155.77		
10.0534.1221.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	251.29		
10.0534.1221.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	212.01		
10.0534.1221.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	280.08		
10.0534.1221.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	296.38		
10.0534.1221.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	296.38		
10.0534.1221.6221.44100.4.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	109.41		
10.0534.1221.6221.44100.4.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	28.32		
10.0534.1221.6221.44100.4.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	372.47		
10.0534.1221.6221.44100.4.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	262.76		
10.0534.1221.6221.44100.4.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	372.47		
10.0534.1221.6221.44100.4.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	262.76		
10.0534.1221.6221.44100.4.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	372.47		
10.0534.1221.6231.01041.1.20	0534 - Exceptional Education Compliance	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	40.54		
10.0534.1221.6231.01041.1.20	0534 - Exceptional Education Compliance	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	104.83		
10.0534.1221.6231.01041.1.20	0534 - Exceptional Education Compliance	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	62.12		
10.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	89.70		
10.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	148.38		
10.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	89.70		
10.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	148.38		
10.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	119.52		
10.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	165.38		
10.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	174.24		
10.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	169.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	64.60		
10.0534.1221.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	17.67		
10.0534.1221.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	212.86		
10.0534.1221.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	155.39		
10.0534.1221.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	212.32		
10.0534.1221.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	149.22		
10.0534.1221.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	212.33		
10.0534.1221.6232.01041.1.20	0534 - Exceptional Education Compliance	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.48		
10.0534.1221.6232.01041.1.20	0534 - Exceptional Education Compliance	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	24.52		
10.0534.1221.6232.01041.1.20	0534 - Exceptional Education Compliance	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	14.53		
10.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	20.98		
10.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	34.70		
10.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	20.98		
10.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	34.70		
10.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	27.95		
10.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	38.68		
10.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	40.74		
10.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	39.60		
10.0534.1221.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	15.11		
10.0534.1221.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.12		
10.0534.1221.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	49.78		
10.0534.1221.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	36.34		
10.0534.1221.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	49.65		
10.0534.1221.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	34.90		
10.0534.1221.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	49.66		
10.0534.1221.6241.01041.1.20	0534 - Exceptional Education Compliance	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,567.26		
10.0534.1221.6241.01041.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	783.63		
10.0534.1221.6241.01041.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/25/2019	320637, MILLER, CUSANDRA	778.98		
10.0534.1221.6241.01041.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	317649	(780.53)		
10.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	782.08		
10.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3.10		
10.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,584.08		
10.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,573.13		
10.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/25/2019	316873, NELSON, MESHHELL	787.95		
10.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/25/2019	425141, DONELSON, MARLENE	787.95		
10.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	316873	(789.93)		
10.0534.1221.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	705.36		
10.0534.1221.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,562.61		
10.0534.1221.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,567.76		
10.0534.1221.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,565.71		
10.0534.1221.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	072581	(780.53)		
10.0534.1221.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	423327	(703.98)		
10.0534.1221.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	423386	(782.58)		
10.0534.1221.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	427411	(703.98)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6261.01041.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.67		
10.0534.1221.6261.01041.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	24.26		
10.0534.1221.6261.01041.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.77		
10.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	19.43		
10.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	31.35		
10.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	19.43		
10.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	31.35		
10.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	26.45		
10.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	34.94		
10.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	38.01		
10.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.75		
10.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	36.97		
10.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	13.65		
10.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.16		
10.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	46.47		
10.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	34.08		
10.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	46.47		
10.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	32.78		
10.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	46.47		
10.0534.1221.6271.44100.4.20	0534 - Exceptional Education Compliance	Unemployment Compensation	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	6.25		
10.0534.1221.6271.44100.4.20	0534 - Exceptional Education Compliance	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6.25		
10.0534.1221.6271.44100.4.20	0534 - Exceptional Education Compliance	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6.25		
10.0534.1221.6271.44100.4.20	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6.25		
10.0534.1221.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	9/9/2019	RENEWAL FY-2019-20	5,445.00	NOVA CENTER INC	20001646
10.0534.1221.6312.12210.1.20	0534 - Exceptional Education Compliance	Instructional Program Improvement Servic	9/10/2019	EBS-043 FY19	52,506.95	EBS HEALTHCARE INC.	19008433
10.0534.1221.6334.12210.1.20	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	8/19/2019	MANUAL EED BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20000477
10.0534.1221.6334.12210.1.20	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	9/16/2019	MANUAL EED BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20001433
10.0534.1221.6334.12210.1.20	0534 - Exceptional Education Compliance	Rentals-Equipment/Vehicles	9/25/2019	MANUAL EED BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20001489
10.0534.1221.6343.05260.4.20	0534 - Exceptional Education Compliance	Travel	9/9/2019	Abby Gomberg - School Psychologist	160.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	20001228
10.0534.1221.6343.05260.4.20	0534 - Exceptional Education Compliance	Travel	9/9/2019	Andrew Werner - School Psychologist	160.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	20001228
10.0534.1221.6343.05260.4.20	0534 - Exceptional Education Compliance	Travel	9/9/2019	Asthon Triplett - School Psychologist	160.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	20001228
10.0534.1221.6343.05260.4.20	0534 - Exceptional Education Compliance	Travel	9/9/2019	Brianne Rome - School Psychologist	160.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	20001228
10.0534.1221.6343.05260.4.20	0534 - Exceptional Education Compliance	Travel	9/9/2019	Donna Thompson - School Psychologist	160.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	20001228
10.0534.1221.6343.05260.4.20	0534 - Exceptional Education Compliance	Travel	9/9/2019	James Thomas - Student	60.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	20001228
10.0534.1221.6343.05260.4.20	0534 - Exceptional Education Compliance	Travel	9/9/2019	Joseph Myers - School Psychologist	160.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	20001228
10.0534.1221.6343.05260.4.20	0534 - Exceptional Education Compliance	Travel	9/9/2019	Kristie Richardson - School Psychologica	160.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	20001228
10.0534.1221.6343.05260.4.20	0534 - Exceptional Education Compliance	Travel	9/9/2019	Rita Wilson - School Pyschologist	160.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	20001228
10.0534.1221.6343.05260.4.20	0534 - Exceptional Education Compliance	Travel	9/9/2019	Summer Righter-Askin - School Psycholog	160.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	20001228
10.0534.1221.6343.05260.4.20	0534 - Exceptional Education Compliance	Travel	9/9/2019	Tammy Wright - School Psychological Exe	160.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	20001228
10.0534.1221.6343.05260.4.20	0534 - Exceptional Education Compliance	Travel	9/9/2019	Tressa Woods - School Psychologist	160.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	20001228
10.0534.1221.6343.05260.4.20	0534 - Exceptional Education Compliance	Travel	9/9/2019	Virginia Monroe - School Psychologist	160.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	20001228
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	9/2/2019	Christopher Odam, Jason McBride, Jailyn	6,435.00	BUREAU OF EDUCATION & RESEARCH	20000382
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	9/2/2019	Cortney Poulson and Tiffany Tyree	538.00	BUREAU OF EDUCATION & RESEARCH	20000382
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	9/9/2019	Becky Booms-Overman	229.82	TAN TAR A RESORT	20001011

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10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	9/9/2019	Charlotte Johnson	265.74	TAN TAR A RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	9/9/2019	Cheryl Snorggrass	229.82	TAN TAR A RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	9/9/2019	Debbie Thogmartin	229.82	TAN TAR A RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	9/9/2019	Elahea Afzali	229.82	TAN TAR A RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	9/9/2019	Jailyn Williams	229.82	TAN TAR A RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	9/9/2019	JaKyta Lawrie	229.82	TAN TAR A RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	9/9/2019	Jason (Robert) Ayres	229.82	TAN TAR A RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	9/9/2019	Jeannine Rohr	229.82	TAN TAR A RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	9/9/2019	Jennifer Cramer	229.82	TAN TAR A RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	9/9/2019	Joy (Jocelyn) Hudson	229.82	TAN TAR A RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	9/9/2019	Karla Arnold	459.64	TAN TAR A RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	9/9/2019	Kendra Niner	229.82	TAN TAR A RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	9/9/2019	Rocenetta Jacobs	229.82	TAN TAR A RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	9/9/2019	Susan Reed	229.82	TAN TAR A RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	9/9/2019	Terra Chatmon	229.82	TAN TAR A RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	9/9/2019	Waukita Williams	229.82	TAN TAR A RESORT	20001011
10.0534.1221.6343.12210.1.20	0534 - Exceptional Education Compliance	Travel	9/23/2019	Void Check	(4,172.68)	TAN TAR A RESORT	
10.0534.1221.6344.12210.1.20	0534 - Exceptional Education Compliance	Employee Mileage Reimbursement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,079.38		
10.0534.1221.6361.12210.1.20	0534 - Exceptional Education Compliance	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(425.75)		
10.0534.1221.6361.12210.1.20	0534 - Exceptional Education Compliance	Communication	8/30/2019	EXCEPTIONAL ED	425.75	STRAHM AUTOMATION & MAILING	20000632
10.0534.1221.6361.12210.1.20	0534 - Exceptional Education Compliance	Communication	9/2/2019	EXCEPTIONAL ED	83.38	STRAHM AUTOMATION & MAILING	20001000
10.0534.1221.6363.12210.1.20	0534 - Exceptional Education Compliance	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(48.44)		
10.0534.1221.6363.12210.1.20	0534 - Exceptional Education Compliance	Printing and Binding	8/26/2019		48.44	ALL COPY PRODUCTS, INC	
10.0534.1221.6363.12210.1.20	0534 - Exceptional Education Compliance	Printing and Binding	9/10/2019	MANUAL EED (EXCEPTIONAL ED)	367.82	ALL COPY PRODUCTS, INC	20001490
10.0534.1221.6363.12210.1.20	0534 - Exceptional Education Compliance	Printing and Binding	9/16/2019	MANUAL EED (EXCEPTIONAL ED)	80.67	ALL COPY PRODUCTS, INC	20001336
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	8/6/2019	Joseph M, Myers-Early Career (2nd Year)	165.00	NATIONAL ASSOC.SCHOOL PSYCHOLOGISTS	20000330
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	9/9/2019	Abby Gomberg	45.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	20001128
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	9/9/2019	Andrew Werner	45.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	20001128
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	9/9/2019	Ashton Triplett	45.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	20001128
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	9/9/2019	Brianne Rome	45.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	20001128
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	9/9/2019	James Thomas - Student	20.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	20001128
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	9/9/2019	Joseph Myers	45.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	20001128
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	9/9/2019	Kristie Richardson	45.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	20001128
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	9/9/2019	Rita Wilson	45.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	20001128
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	9/9/2019	Summer Righter-Askin	45.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	20001128
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	9/9/2019	Tammy Wright	45.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	20001128
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	9/9/2019	Tressa Woods	45.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	20001128
10.0534.1221.6371.05260.4.20	0534 - Exceptional Education Compliance	Dues and Memberships	9/9/2019	Virnia Monroe	45.00	MISSOURI ASSOC.OF SCHOOL PSYCHOLOGISTS	20001128
10.0534.1221.6391.05260.4.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/18/2019		47.00	GUIN MUNDORF LLC.	
10.0534.1221.6391.05260.4.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/23/2019	AC00041310, Direct Pay, 41751	(47.00)		
10.0534.1221.6391.05260.4.20	0534 - Exceptional Education Compliance	Other Purchased Services	8/6/2019	MO HealthNet Remittance Fee	350.27	MISSOURI SCHOOL BOARDS' ASSOC	20000265
10.0534.1221.6391.05260.4.20	0534 - Exceptional Education Compliance	Other Purchased Services	8/6/2019	Record Review	1,344.00	MISSOURI SCHOOL BOARDS' ASSOC	20000265
10.0534.1221.6391.05260.4.20	0534 - Exceptional Education Compliance	Other Purchased Services	8/9/2019	AC00041461, MISSOURI SCHOOL BOAR	(1,694.27)		
10.0534.1221.6391.05260.4.20	0534 - Exceptional Education Compliance	Other Purchased Services	9/9/2019	MO HEALTHNET REMITTANCE	1,592.45	MISSOURI SCHOOL BOARDS' ASSOC	20001196

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10.0534.1221.6391.05260.4.20	0534 - Exceptional Education Compliance	Other Purchased Services	9/9/2019	TELEPHONE CONFERENCE	94.00	GUIN MUNDORF LLC.	20001123
10.0534.1221.6391.05260.4.20	0534 - Exceptional Education Compliance	Other Purchased Services	9/9/2019	THERAPY LOG	28.00	MISSOURI SCHOOL BOARDS' ASSOC	20001196
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/8/2019	FY 2018-19	18,295.25	CHILDRENS CENTER F/VIUALLY IMPAIRED	19004195
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/8/2019		113.00	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/10/2019	Nova Center Contract FY 19	2,304.00	NOVA CENTER INC	19001382
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/10/2019	Rainbow Center Contract FY 19	9,562.50	RAINBOW CENTER	19001386
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/10/2019		98.00	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/12/2019	AC00041155,19004195, 22863	(18,295.25)		
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/12/2019	AC00041219,19001386, KANSASCITY619	(9,562.50)		
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/12/2019	AP00424585,, 59677	(98.00)		
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/12/2019	AP00424585,, 59681	(113.00)		
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/12/2019	AP00424597,19001382, 6385	(2,304.00)		
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/24/2019	APA-Niles Home for Children	2,080.00	NILES HOME FOR CHILDREN	19002866
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/24/2019	Cornerstones of Care Contract FY19	3,412.50	CORNERSTONES OF CARE	19001372
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/24/2019	PO INCREASE PER EMAIL	267.42	BEYOND INTERPRETING LLC	19000375
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/25/2019	AC00041356,19000375, 212565	(164.58)		
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/25/2019	AC00041356,19000375, 212566	(102.84)		
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/25/2019	AC00041361,19001372, 212574	(37.50)		
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/25/2019	AC00041361,19001372, 212575	(3,000.00)		
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/25/2019	AC00041368,19002866, 212602	(2,080.00)		
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	8/6/2019	PO INCREASE PER EMAIL	140.08	BEYOND INTERPRETING LLC	19000375
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	8/9/2019	AC00041403, BEYOND INTERPRETING L	(140.08)		
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	9/9/2019	Shred Service FY20	364.44	SHRED-IT KANSAS CITY	20000471
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	9/9/2019	SIGN LANGUAGE	2,451.95	BEYOND INTERPRETING LLC	20001443
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	9/9/2019	SIGN LANGUAGE	2,731.90	BEYOND INTERPRETING LLC	20001444
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	9/9/2019	SIGN LANGUAGE	4,280.23	BEYOND INTERPRETING LLC	20001445
10.0534.1221.6391.12210.1.20	0534 - Exceptional Education Compliance	Other Purchased Services	9/16/2019		84.03	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	9/9/2019	2-ROW COUNTING FRAMES	29.95	BEYOND PLAY, LLC	20001119
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	9/9/2019	BIC(R) Wite-Out(R) Quick-Dry Correction	4.19	OFFICE DEPOT INC	20001153
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	9/9/2019	Dixon Fluorescent Colors Pocket Highligh	5.99	OFFICE DEPOT INC	20001153
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	9/9/2019	ERASER PINK BLOCK SMALL SCHOOL S	3.17	SCHOOL SPECIALTY	20001154
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	9/9/2019	LETTER CONSTRUCTION	39.95	BEYOND PLAY, LLC	20001119
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	9/9/2019	MAGNATABS	79.95	BEYOND PLAY, LLC	20001119
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	9/9/2019	MARKER PERM FINE ASSTD SAN30078	32.40	SCHOOL SPECIALTY	20001154
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	9/9/2019	NUMBER CONSTRUCTION	24.95	BEYOND PLAY, LLC	20001119
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	9/9/2019	Office Depot(R) Brand File Folders, Lett	19.99	OFFICE DEPOT INC	20001153
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	9/9/2019	PAPER CHART 24X16 1.5 IN RLD 25 SHI	4.96	SCHOOL SPECIALTY	20001154
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	9/9/2019	PAPER CHART 24X32 1.5 IN RLD 25 SHI	8.52	SCHOOL SPECIALTY	20001154
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	9/9/2019	PAPER NEWSPRINT R+B 11X8.5 3/4IN R	20.52	SCHOOL SPECIALTY	20001154
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	9/9/2019	PAPER STORYBOOK R+B 8.5X11 1/2IN F	21.56	SCHOOL SPECIALTY	20001154
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	9/9/2019	PENCIL #2 PACK OF 96 - SCHOOL SMA	11.69	SCHOOL SPECIALTY	20001154
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	9/9/2019	PENCILS COLORED SCHOOL SMART SI	15.33	SCHOOL SPECIALTY	20001154
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	9/9/2019	Pentel(R) R.S.V.P.(R) Ballpoint Pens, Fi	9.18	OFFICE DEPOT INC	20001153
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	9/9/2019	Pentel(R) R.S.V.P.(R) Ballpoint Pens, Me	6.07	OFFICE DEPOT INC	20001153

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	9/9/2019	Post-it(R) Notes Page Markers, 1/2 x 2,	8.09	OFFICE DEPOT INC	20001153
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	9/9/2019	Post-it(R) Notes Pop-Up Notes, 3 x 3, Ca	19.16	OFFICE DEPOT INC	20001153
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	9/9/2019	Post-it(R) Super Sticky Notes, 4 x 4, Ri	13.40	OFFICE DEPOT INC	20001153
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	9/9/2019	SHIPPING	26.22	BEYOND PLAY, LLC	20001119
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	9/9/2019	STAMP PAD 3 X 4 BLACK - SCHOOL SM	2.14	SCHOOL SPECIALTY	20001154
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	9/9/2019	STAMP PAD 3 X 4 BLUE - SCHOOL SMA	2.14	SCHOOL SPECIALTY	20001154
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	9/9/2019	STAMP PAD 3 X 4 GREEN - SCHOOL SM	2.14	SCHOOL SPECIALTY	20001154
10.0534.1221.6411.12210.1.20	0534 - Exceptional Education Compliance	General Supplies	9/9/2019	STAMP PAD 3 X 4 RED - SCHOOL SMAR	2.14	SCHOOL SPECIALTY	20001154
10.0534.1221.6431.12210.1.20	0534 - Exceptional Education Compliance	Textbooks	9/9/2019	Freight	12.27	COUNCIL FOR EXCEPTIONAL CHILDREN (CEC)	20000253
10.0534.1221.6431.12210.1.20	0534 - Exceptional Education Compliance	Textbooks	9/9/2019	Great Instruction, Great Achievement for	75.00	COUNCIL FOR EXCEPTIONAL CHILDREN (CEC)	20000253
10.0534.1221.6471.12210.1.20	0534 - Exceptional Education Compliance	Food Supplies-Exclude Non-Food Supplies	9/9/2019	OFFICE CATERING FOR PD	273.44	GRANDMA'S OFFICE CATERING	20001304
10.0534.1221.6471.12210.1.20	0534 - Exceptional Education Compliance	Food Supplies-Exclude Non-Food Supplies	9/9/2019	Water Services for 2019-20 School Year	461.25	HINCKLEY SPRINGS	20000456
10.0534.1281.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	5,496.00		
10.0534.1281.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	5,020.63		
10.0534.1281.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	7,565.37		
10.0534.1281.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8,779.55		
10.0534.1281.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,565.37		
10.0534.1281.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4,964.50		
10.0534.1281.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,565.37		
10.0534.1281.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4,964.50		
10.0534.1281.6151.12810.3.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7,565.37		
10.0534.1281.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	39.02		
10.0534.1281.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	35.65		
10.0534.1281.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	51.64		
10.0534.1281.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	62.33		
10.0534.1281.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	51.64		
10.0534.1281.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	35.25		
10.0534.1281.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	51.64		
10.0534.1281.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	35.25		
10.0534.1281.6171.12810.3.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	51.64		
10.0534.1281.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	577.08		
10.0534.1281.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	527.17		
10.0534.1281.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	763.73		
10.0534.1281.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	921.86		
10.0534.1281.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	763.73		
10.0534.1281.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	521.28		
10.0534.1281.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	763.73		
10.0534.1281.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	521.28		
10.0534.1281.6221.12810.3.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	763.73		
10.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	329.95		
10.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	300.48		
10.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	467.13		
10.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	500.39		
10.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	467.13		

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10.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	294.82		
10.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	467.13		
10.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	294.82		
10.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	467.13		
10.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	77.17		
10.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	70.27		
10.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	109.25		
10.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	117.04		
10.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	109.25		
10.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	68.95		
10.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	109.25		
10.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	68.95		
10.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	109.25		
10.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	782.08		
10.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,347.79		
10.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	784.55		
10.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8,204.00		
10.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,351.39		
10.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	784.55		
10.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	9/25/2019	21205, BURCH, MARGARET	782.58		
10.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	9/25/2019	229041, CITA, NANCY	780.53		
10.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	9/25/2019	24040, MCDOWELL, LINDA	780.53		
10.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	9/25/2019	261075, KNOX, KEISHA	778.98		
10.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	9/25/2019	332742, WILLARD, DEBRA	778.98		
10.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	9/25/2019	338562, LINCOLN, BRIANNA	787.95		
10.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	9/25/2019	406260, SHIVELY, MELANIE	778.98		
10.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	9/25/2019	411841, JACQUINOT, ASHLEY	703.98		
10.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	021205	(782.58)		
10.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	72.00		
10.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	65.77		
10.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	99.10		
10.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	115.03		
10.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	99.10		
10.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	65.04		
10.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	99.09		
10.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	65.04		
10.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	99.10		
10.0534.1281.6312.12810.3.20	0534 - Exceptional Education Compliance	Instructional Program Improvement Servic	9/10/2019	EBS-217	6,507.18	EBS HEALTHCARE INC.	19002855
10.0534.1281.6391.12810.3.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/8/2019	PO INCREASE PER AMENDMENT	17,525.00	CHILDRENS CENTER F/VISUALLY IMPAIRED	19004195
10.0534.1281.6391.12810.3.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/8/2019		385.00	CHILDRENS CENTER F/VISUALLY IMPAIRED	
10.0534.1281.6391.12810.3.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/8/2019		697.46	JEWISH VOCATIONAL SERVICE BUREAU KS CITY	
10.0534.1281.6391.12810.3.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/10/2019	APA-Ability KC FY 19	1,418.75	ABILITY KC	19005883
10.0534.1281.6391.12810.3.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/10/2019		38.62	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1281.6391.12810.3.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/12/2019	AC00041155,19004195, 22863	(17,525.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.1281.6391.12810.3.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/12/2019	AC00041155,, 21845	(385.00)		
10.0534.1281.6391.12810.3.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/12/2019	AP00424557,19005883, 36850	(400.00)		
10.0534.1281.6391.12810.3.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/12/2019	AP00424557,19005883, 36868	(1,018.75)		
10.0534.1281.6391.12810.3.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/12/2019	AP00424585,, 59674	(104.00)		
10.0534.1281.6391.12810.3.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/12/2019	AP00424585,, 59724	(105.00)		
10.0534.1281.6391.12810.3.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/12/2019	AP00424585,, 60028	(488.46)		
10.0534.1281.6391.12810.3.20	0534 - Exceptional Education Compliance	Other Purchased Services	7/12/2019	AP00424610,, 938579	(38.62)		
10.0534.1281.6391.12810.3.20	0534 - Exceptional Education Compliance	Other Purchased Services	9/16/2019		25.53	VOIANCE LANGUAGE SERVICES, LLC	
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/8/2019		46,000.01	CONSOLIDATED SCHOOL DISTRICT 4-GRANDVIEW	
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/10/2019		141.05	CARL JUNCTION R-1 SCHOOL DISTRICT	
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/10/2019		7,542.15	HICKMAN MILLS CONS SCH DIST #1	
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/12/2019	AP00424563,Direct Pay, SROBINSON061	(141.05)		
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/12/2019	AP00424569,Direct Pay, ALIGGINS	(4,516.05)		
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/12/2019	AP00424569,Direct Pay, DAHOSTLER	(4,333.73)		
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/12/2019	AP00424569,Direct Pay, DHOSTLER	(2,173.88)		
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/12/2019	AP00424569,Direct Pay, EWILSONTRICE	(1,472.63)		
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/12/2019	AP00424569,Direct Pay, FSMITH	(897.60)		
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/12/2019	AP00424569,Direct Pay, JHILL	(1,556.78)		
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/12/2019	AP00424569,Direct Pay, JOKAL	(1,963.50)		
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/12/2019	AP00424569,Direct Pay, JTYSO	(1,500.68)		
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/12/2019	AP00424569,Direct Pay, KFINLEY	(4,698.38)		
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/12/2019	AP00424569,Direct Pay, KLEWIS	(1,626.90)		
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/12/2019	AP00424569,Direct Pay, KOWENS	(4,698.38)		
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/12/2019	AP00424569,Direct Pay, MHAYNES	(3,716.63)		
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/12/2019	AP00424569,Direct Pay, MMORALESZUN	(2,538.53)		
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/12/2019	AP00424569,Direct Pay, MOKAL	(2,466.35)		
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/12/2019	AP00424569,Direct Pay, MWOFFORD	(2,089.73)		
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/12/2019	AP00424569,Direct Pay, NJONES	(210.38)		
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/12/2019	AP00424569,Direct Pay, PMCDONALD	(1,360.43)		
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/12/2019	AP00424569,Direct Pay, SROBINSON	(2,356.20)		
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/12/2019	AP00424569,Direct Pay, TEVANS	(1,374.45)		
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/12/2019	AP00424569,Direct Pay, XBROWN	(448.80)		
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/12/2019	AP00424580,, 17190	(3,891.64)		
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/12/2019	AP00424580,, 17191	(1,180.85)		
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/12/2019	AP00424580,, 17192	(912.90)		
10.0534.1911.6311.12210.1.20	0534 - Exceptional Education Compliance	Purchased Instructional Services	7/12/2019	AP00424580,, 17193	(1,556.76)		
10.0534.2134.6151.01041.1.20	0534 - Exceptional Education Compliance	Classified Salaries-Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,851.75		
10.0534.2134.6171.01041.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.15		
10.0534.2134.6221.01041.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	194.43		
10.0534.2134.6231.01041.1.20	0534 - Exceptional Education Compliance	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	104.83		
10.0534.2134.6232.01041.1.20	0534 - Exceptional Education Compliance	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	24.52		
10.0534.2134.6261.01041.1.20	0534 - Exceptional Education Compliance	Work Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	24.26		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,980.75		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,418.03		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	36,981.77		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/23/2019	08.23.19 Control ZW	1,506.90		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	14,769.55		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	58,398.73		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	41,613.52		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/9/2019	09.09.19 Control ZW	190.28		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	58,398.73		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	44,140.98		
10.0534.2152.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	58,398.73		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	37.23		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	37.23		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	407.92		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	126.11		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	559.98		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	284.77		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	559.98		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	286.12		
10.0534.2152.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	559.98		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	207.98		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	207.98		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,806.51		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/23/2019	08.23.19 Control ZW	158.23		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,522.18		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6,055.30		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,869.00		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/9/2019	09.09.19 Control ZW	19.98		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6,055.30		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,888.98		
10.0534.2152.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6,055.30		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	120.84		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	209.95		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,145.07		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	8/23/2019	08.23.19 Control ZW	93.42		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	819.05		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,460.53		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,483.37		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	9/9/2019	09.09.19 Control ZW	11.80		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,460.53		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,640.38		
10.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,460.53		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	28.26		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	49.10		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	501.67		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	8/23/2019	08.23.19 Control ZW	21.86		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	191.56		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	809.32		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	580.79		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	9/9/2019	09.09.19 Control ZW	2.76		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	809.32		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	617.52		
10.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	809.32		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	782.08		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	7,049.02		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	18,025.96		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,670.92		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10,164.12		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14,066.18		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	791.05		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/25/2019	30811, EASLEY, MARY	780.53		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/25/2019	320178, MASSURA, THOMAS	(703.98)		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/25/2019	419036, MARSHALL, JACOB	782.58		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/25/2019	44855, SEGURA, ANDREA	787.95		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	030811	(782.51)		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	033775	(789.93)		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	037896	(787.95)		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	044820	(28.98)		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	044855	(787.95)		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	091838	(28.98)		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	111237	(782.58)		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	328356	(778.98)		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	334107	(675.00)		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	338087	(780.53)		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	405094	(778.98)		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	414794	(750.00)		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	414808	(780.96)		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	419036	(784.56)		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	422886	(780.96)		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	423017	(780.96)		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	423513	(778.98)		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	427403	(750.00)		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	427535	(778.98)		
10.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	778.98		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	25.95		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	44.78		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	484.44		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/23/2019	08.23.19 Control ZW	19.75		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	193.49		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	765.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	545.13		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/9/2019	09.09.19 Control ZW	2.49		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	764.97		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	578.24		
10.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	765.00		
10.0534.2152.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	49.83		
10.0534.2152.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	99.39		
10.0534.2152.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	99.39		
10.0534.2152.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	99.39		
10.0534.2329.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	2,013.75		
10.0534.2329.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,013.75		
10.0534.2329.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,013.75		
10.0534.2329.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,013.75		
10.0534.2329.6151.12210.1.20	0534 - Exceptional Education Compliance	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,013.75		
10.0534.2329.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	37.86		
10.0534.2329.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	37.86		
10.0534.2329.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	37.86		
10.0534.2329.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	37.86		
10.0534.2329.6171.12210.1.20	0534 - Exceptional Education Compliance	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	37.86		
10.0534.2329.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	211.44		
10.0534.2329.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	211.44		
10.0534.2329.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	211.44		
10.0534.2329.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	211.44		
10.0534.2329.6221.12210.1.20	0534 - Exceptional Education Compliance	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	211.44		
10.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	111.24		
10.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	111.24		
10.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	111.24		
10.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	111.24		
10.0534.2329.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	111.24		
10.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	26.02		
10.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	26.02		
10.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	26.02		
10.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	26.02		
10.0534.2329.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	26.02		
10.0534.2329.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	782.08		
10.0534.2329.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	26.38		
10.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	26.38		
10.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	26.38		
10.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	26.38		
10.0534.2329.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	26.38		
10.0534.6310.5192.06305.1.20	0534 - Exceptional Education Compliance	Gifts	9/19/2019	School Smart	(150,000.00)		
10.0534.6340.5412.05260.4.20	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	8/9/2019	MO Social Services	(314.47)		
10.0534.6340.5412.05260.4.20	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	8/23/2019	MO Social Services	(202.73)		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0534.6340.5412.05260.4.20	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	9/6/2019	MO Social Svc	(335.76)		
10.0534.6340.5412.05260.4.20	0534 - Exceptional Education Compliance	MEDICAID REIMBURSEMENT	9/20/2019	Mo Social Services	(188.10)		
10.0534.6340.5441.44100.4.20	0534 - Exceptional Education Compliance	REIMBURSEMENT	8/21/2019	08-19 SPED Transition/H027A170040/543	(174.90)		
10.0535.1281.6261.12810.3.20	0535 - Home School Coordinator	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4.70		
10.0535.1281.6261.12810.3.20	0535 - Home School Coordinator	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	0.46		
10.0535.1281.6344.12810.3.20	0535 - Home School Coordinator	Employee Mileage Reimbursement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	357.28		
10.0535.1281.6344.12810.3.20	0535 - Home School Coordinator	Employee Mileage Reimbursement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	34.80		
10.0535.2559.6341.12810.3.20	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/18/2019	ECSE Transportation (Nov. 2018 - June 30)	11,317.87	FIRST STUDENT INC	19004089
10.0535.2559.6341.12810.3.20	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/18/2019		165,453.53	KANSAS CITY TRANSPORTATION GROUP	
10.0535.2559.6341.12810.3.20	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/23/2019	AC00041303, 19004089, 11599045	(11,317.87)		
10.0535.2559.6341.12810.3.20	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/23/2019	AC00041319, Direct Pay, 316995	(83,653.89)		
10.0535.2559.6341.12810.3.20	0535 - Home School Coordinator	Contracted Pupil Transportation To & Fro	7/23/2019	AC00041319, Direct Pay, 317591	(81,799.64)		
10.0575.1151.6151.01023.1.20	0575 - Early College Academy	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,579.20		
10.0575.1151.6151.01023.1.20	0575 - Early College Academy	Classified Salaries - Regular	7/26/2019	07.26.19 Control ZW	276.80		
10.0575.1151.6151.01023.1.20	0575 - Early College Academy	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,740.00		
10.0575.1151.6151.01023.1.20	0575 - Early College Academy	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,740.00		
10.0575.1151.6151.01023.1.20	0575 - Early College Academy	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,740.00		
10.0575.1151.6151.01023.1.20	0575 - Early College Academy	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,740.00		
10.0575.1151.6171.01023.1.20	0575 - Early College Academy	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	11.21		
10.0575.1151.6171.01023.1.20	0575 - Early College Academy	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	12.35		
10.0575.1151.6171.01023.1.20	0575 - Early College Academy	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.35		
10.0575.1151.6171.01023.1.20	0575 - Early College Academy	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.35		
10.0575.1151.6171.01023.1.20	0575 - Early College Academy	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.35		
10.0575.1151.6221.01023.1.20	0575 - Early College Academy	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	165.82		
10.0575.1151.6221.01023.1.20	0575 - Early College Academy	Non-Teacher Retirement	7/26/2019	07.26.19 Control ZW	29.06		
10.0575.1151.6221.01023.1.20	0575 - Early College Academy	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	182.70		
10.0575.1151.6221.01023.1.20	0575 - Early College Academy	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	182.70		
10.0575.1151.6221.01023.1.20	0575 - Early College Academy	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	182.70		
10.0575.1151.6221.01023.1.20	0575 - Early College Academy	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	182.70		
10.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	97.91		
10.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	7/26/2019	07.26.19 Control ZW	17.16		
10.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	107.88		
10.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	107.88		
10.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	74.35		
10.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	74.35		
10.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	22.90		
10.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	7/26/2019	07.26.19 Control ZW	4.01		
10.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	25.23		
10.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	25.23		
10.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.39		
10.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.39		
10.0575.1151.6241.01023.1.20	0575 - Early College Academy	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,567.26		
10.0575.1151.6241.01023.1.20	0575 - Early College Academy	Employee Insurance	9/25/2019	142893, CHERRY, MARK	(778.98)		
10.0575.1151.6241.01023.1.20	0575 - Early College Academy	Employee Insurance	9/26/2019	025155	780.53		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	20.69		
10.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	7/26/2019	07.26.19 Control ZW	3.63		
10.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	22.79		
10.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	22.79		
10.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	22.79		
10.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	22.79		
10.0575.1151.6271.01023.1.20	0575 - Early College Academy	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	9.48		
10.0575.1151.6271.01023.1.20	0575 - Early College Academy	Unemployment Compensation	7/26/2019	07.26.19 Control ZW	1.66		
10.0575.1151.6271.01023.1.20	0575 - Early College Academy	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	10.44		
10.0575.1151.6271.01023.1.20	0575 - Early College Academy	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.44		
10.0575.1151.6271.01023.1.20	0575 - Early College Academy	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.44		
10.0575.1151.6271.01023.1.20	0575 - Early College Academy	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.44		
10.0575.1151.6363.01023.1.20	0575 - Early College Academy	Printing and Binding	9/10/2019	EARLY COLLEGE ACAD TOTAL	284.96	ALL COPY PRODUCTS, INC	20001490
10.0575.1151.6363.01023.1.20	0575 - Early College Academy	Printing and Binding	9/16/2019	EARLY COLLEGE ACAD TOTAL	745.38	ALL COPY PRODUCTS, INC	20001336
10.0575.1151.6391.01023.1.20	0575 - Early College Academy	Other Purchased Services	8/19/2019	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	20000477
10.0575.1151.6391.01023.1.20	0575 - Early College Academy	Other Purchased Services	9/16/2019	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	20001433
10.0575.1151.6391.01023.1.20	0575 - Early College Academy	Other Purchased Services	9/25/2019	EARLY COLLEGE ACADEMY	71.78	ALL COPY PRODUCTS, INC	20001489
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,907.25		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	6,644.59		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,907.25		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	6,644.59		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,907.25		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6,644.59		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,907.25		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6,644.59		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,907.25		
10.0580.1411.6151.01100.1.20	0580 - Athletics	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6,644.59		
10.0580.1411.6161.01196.1.20	0580 - Athletics	Classified Salaries - Part Time	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	293.25		
10.0580.1411.6161.01196.1.20	0580 - Athletics	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,807.50		
10.0580.1411.6168.01196.1.20	0580 - Athletics	Supplemental Pay-Classified	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	57.32		
10.0580.1411.6168.01196.1.20	0580 - Athletics	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	51.70		
10.0580.1411.6168.01196.1.20	0580 - Athletics	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5,826.41		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	35.85		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	91.80		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	35.85		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	91.80		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	35.85		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	91.80		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	35.85		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	91.80		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	35.85		
10.0580.1411.6171.01100.1.20	0580 - Athletics	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	91.80		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	200.26		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	697.68		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	200.26		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	697.68		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	200.26		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	697.68		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	200.26		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	697.68		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	200.26		
10.0580.1411.6221.01100.1.20	0580 - Athletics	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	697.68		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	116.86		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	373.22		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	116.86		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	373.22		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	116.86		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	373.22		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	116.86		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	373.22		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	116.86		
10.0580.1411.6231.01100.1.20	0580 - Athletics	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	373.22		
10.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3.43		
10.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.20		
10.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	18.18		
10.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	528.12		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	27.33		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	87.29		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	27.33		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	87.29		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	27.33		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	87.29		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	27.33		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	87.29		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	27.33		
10.0580.1411.6232.01100.1.20	0580 - Athletics	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	87.29		
10.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	0.80		
10.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	0.75		
10.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4.25		
10.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	123.52		
10.0580.1411.6241.01100.1.20	0580 - Athletics	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	782.08		
10.0580.1411.6241.01100.1.20	0580 - Athletics	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,564.16		
10.0580.1411.6241.01100.1.20	0580 - Athletics	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.0580.1411.6241.01100.1.20	0580 - Athletics	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,564.16		
10.0580.1411.6241.01196.1.20	0580 - Athletics	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.86		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	24.98		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	87.04		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	24.98		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	87.04		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	24.98		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	87.04		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	24.98		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	87.04		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	24.98		
10.0580.1411.6261.01100.1.20	0580 - Athletics	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	87.04		
10.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	0.75		
10.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	0.68		
10.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3.84		
10.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	117.82		
10.0580.1411.6271.01196.1.20	0580 - Athletics	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1.76		
10.0580.1411.6271.01196.1.20	0580 - Athletics	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.02		
10.0580.1411.6332.01196.1.20	0580 - Athletics	Repairs and Maintenance	9/2/2019	6" HEADSET EXTENSION CABLES	30.00	WESTCOM WIRELESS INC	20000333
10.0580.1411.6332.01196.1.20	0580 - Athletics	Repairs and Maintenance	9/2/2019	BAT RECHARGEABLE BATTERIES	450.00	WESTCOM WIRELESS INC	20000333
10.0580.1411.6332.01196.1.20	0580 - Athletics	Repairs and Maintenance	9/2/2019	DISCOUNT	(93.00)	WESTCOM WIRELESS INC	20000333
10.0580.1411.6332.01196.1.20	0580 - Athletics	Repairs and Maintenance	9/2/2019	HME RECONDITIONING	2,475.00	WESTCOM WIRELESS INC	20000333
10.0580.1411.6332.01196.1.20	0580 - Athletics	Repairs and Maintenance	9/2/2019	POWER CORD	20.00	WESTCOM WIRELESS INC	20000333
10.0580.1411.6334.01100.1.20	0580 - Athletics	Rentals-Equipment/Vehicles	8/19/2019	ATHLETICS@ANDERSON BASE COPIER	71.78	ALL COPY PRODUCTS, INC	20000477
10.0580.1411.6334.01100.1.20	0580 - Athletics	Rentals-Equipment/Vehicles	9/16/2019	ATHLETICS@ANDERSON BASE COPIER	71.78	ALL COPY PRODUCTS, INC	20001433
10.0580.1411.6334.01100.1.20	0580 - Athletics	Rentals-Equipment/Vehicles	9/25/2019	ATHLETICS@ANDERSON BASE COPIER	71.78	ALL COPY PRODUCTS, INC	20001489
10.0580.1411.6361.01100.1.20	0580 - Athletics	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(1.58)		
10.0580.1411.6361.01100.1.20	0580 - Athletics	Communication	8/30/2019	ATHLETICS ACTIVITIES	1.58	STRAHM AUTOMATION & MAILING	20000632
10.0580.1411.6361.01100.1.20	0580 - Athletics	Communication	9/2/2019	ATHLETICS ACTIVITIES	0.53	STRAHM AUTOMATION & MAILING	20001000
10.0580.1411.6363.01100.1.20	0580 - Athletics	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(3.49)		
10.0580.1411.6363.01100.1.20	0580 - Athletics	Printing and Binding	8/26/2019		3.49	ALL COPY PRODUCTS, INC	
10.0580.1411.6363.01100.1.20	0580 - Athletics	Printing and Binding	9/2/2019	#10 NON-WINDOW ENVELOPES FOR DI	132.78	STRAHM AUTOMATION & MAILING	20001000
10.0580.1411.6363.01100.1.20	0580 - Athletics	Printing and Binding	9/2/2019	BUSINESS CARDS - THOMAS LEWANDO	34.00	STRAHM AUTOMATION & MAILING	20001000
10.0580.1411.6363.01100.1.20	0580 - Athletics	Printing and Binding	9/10/2019	ATHLETICS	68.93	ALL COPY PRODUCTS, INC	20001490
10.0580.1411.6363.01100.1.20	0580 - Athletics	Printing and Binding	9/16/2019	ATHLETICS	10.03	ALL COPY PRODUCTS, INC	20001336
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	7/8/2019		3,480.76	CHILDREN'S MERCY HOSPITAL	
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	7/8/2019		600.00	PLATTE COUNTYR-LLL SCHOOL DISTRICT	
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	7/12/2019	AP00424564,Direct Pay, RL00002105	(3,480.76)		
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	7/12/2019	AP00424600,Direct Pay, PIRATEFLIGHT2	(600.00)		
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	8/6/2019	PAYMENT FOR GAME OFFICIALS DURIN	12,500.00	ARBITERPAY	20000176
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	8/6/2019	SECURE THE PARK VENUE FOR CROSS	1,400.00	CITY OF KANSAS CITY MISSOURI	20000183
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	8/6/2019	SOUTHEAST HIGH SCHOOL CATASTRC	685.80	M S H S A A	20000189
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	8/9/2019	AC00041457, M S H S A A, 20W00523	(685.80)		
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	8/13/2019	AC PREPARATORY JUNIOR HIGH SCHC	192.70	M S H S A A	20000189
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	8/13/2019	FOREIGN LANGUAGE ACADEMY MIDL	296.10	M S H S A A	20000189
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	8/13/2019	NORTHEAST MIDDLE SCHOOL CATAST	404.20	M S H S A A	20000189
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	8/13/2019	NORTHEAST MIDDLE SCHOOL MIAAAA/N	145.00	M S H S A A	20000189
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	8/13/2019	PASEO CATASTROPHIC INSURANCE F	253.80	M S H S A A	20000189
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	8/13/2019	PASEO MIAAAA/NIAAAA REGISTRATIONS	290.00	M S H S A A	20000189

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10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	8/19/2019	LINCOLN COLLEGE PREP MIDDLE SCH	502.90	M S H S A A	20000189
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	8/19/2019	LINCOLN COLLEGE PREP MIDDLE SCH	10.00	M S H S A A	20000189
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	8/19/2019	LINCOLN COLLEGE PREP MIDDLE SCH	145.00	M S H S A A	20000189
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	8/23/2019	AC00041615, M S H S A A, 20W00078	(192.70)		
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	8/23/2019	AC00041615, M S H S A A, 20W00352	(296.10)		
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	8/23/2019	AC00041615, M S H S A A, 20W00817	(543.80)		
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	8/23/2019	AC00041615, M S H S A A, 20W00833	(549.20)		
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	8/23/2019	AC00041615, M S H S A A, 20W00970	(657.90)		
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	9/2/2019	11TH ANNUAL WINNETONKA HIGH SCH	275.00	NORTH KANSAS CITY SCHOOLS	20000505
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	9/2/2019	CENTRAL HIGH SCHOOL CATASTROPH	843.28	M S H S A A	20000189
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	9/2/2019	EAST HIGH SCHOOL CATASTROPHIC IN	1,584.96	M S H S A A	20000189
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	9/2/2019	EAST HIGH SCHOOL MIAAA/NIAAA REG	145.00	M S H S A A	20000189
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	9/2/2019	LINCOLN COLLEGE PREP HIGH SCHOC	1,630.68	M S H S A A	20000189
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	9/2/2019	LINCOLN COLLEGE PREP MIAAA/NIAAA	145.00	M S H S A A	20000189
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	9/2/2019	SCHEDULING SOFTWARE FOR KCPS 5	2,495.00	RSCHOOLSTODAY	20000565
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	9/10/2019	2019 ASSIGNORS FEE - 2019 GIRLS SPI	300.00	CORY RON	20001292
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	9/10/2019	3RD ANNUAL VAN HORN VOLLEYBALL	125.00	INDEPENDENCE SCHOOL DISTRICT	20001306
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	9/10/2019	CENTAL MIDDLE SCHOOL CATASTROP	324.30	M S H S A A	20000189
10.0580.1411.6391.01100.1.20	0580 - Athletics	Other Purchased Services	9/10/2019	NORTH KANSAS CITY HS JV LADIES NC	100.00	NORTH KANSAS CITY SCHOOLS	20001460
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	8/6/2019	100 ARBITER ONE ASSIGN	1,270.00	ARBITERSPORTS, LLC.	20000203
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	8/6/2019	100 ARBITER ONE REPORTS	99.00	ARBITERSPORTS, LLC.	20000203
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	8/6/2019	100 ARBITER ONE SUB ASSIGNER	160.00	ARBITERSPORTS, LLC.	20000203
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	8/6/2019	PAYMENT FOR GAME OFFICIALS DURIN	12,500.00	ARBITERPAY	20000176
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	8/6/2019		145.43	COSTCO WHOLESALE	
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	8/9/2019	AP00424728, COSTCO WHOLESALE, 37	(145.43)		
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	8/16/2019	HUDL FOR ALL KCPS HIGH SCHOOL	1,348.01	HUDL	20000653
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	8/19/2019	BOYS BASKETBAL FEE 2019/20	2,100.00	KC METRO CONFERENCE	20000560
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	8/19/2019	CHEER CHAMPIONSHIP 2019/20	360.00	KC METRO CONFERENCE	20000560
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	8/19/2019	CROSS COUNTRY 2019/20	240.00	KC METRO CONFERENCE	20000560
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	8/19/2019	DANCE CHAMPIONSHIP 2019/20	360.00	KC METRO CONFERENCE	20000560
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	8/19/2019	GIRLS BBALL FEE 2019/20	2,100.00	KC METRO CONFERENCE	20000560
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	8/19/2019	GIRLS VOLLEYBALL FEE 2019/20	2,100.00	KC METRO CONFERENCE	20000560
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	8/19/2019	TRACK G/B 2019/20	240.00	KC METRO CONFERENCE	20000560
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	9/2/2019	2018-19 JUNIOR HIGH SIDELINE CHEER	50.00	M S H S A A	20000714
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	9/2/2019	2018/19 REOPEN TRACK AND FIELD RU	50.00	M S H S A A	20000714
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	9/2/2019	ATHLETIC HANDBOOK 80# GLOSS TEX	1,359.00	PRINT TEKK PRINTING AND MAILING	20000466
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	9/2/2019	ATHLETIC TRAINERS FOR MIDDLE SCH	6,996.32	CHILDREN'S MERCY HOSPITAL	20000648
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	9/2/2019	KANSAS CITY MENS SOCCER CUP - SE	245.00	INDEPENDENCE SCHOOL DISTRICT	20000956
10.0580.1411.6391.01196.1.20	0580 - Athletics	Other Purchased Services	9/10/2019	PAINTING AND LINING OF FOOTBALL A	5,600.00	GAMETIME ATHLETICS	20000892
10.0580.1411.6411.01100.1.20	0580 - Athletics	General Supplies	9/2/2019	ADMIN FEE	0.97	COSTCO WHOLESALE	20001044
10.0580.1411.6411.01100.1.20	0580 - Athletics	General Supplies	9/2/2019	ICE 20LB	64.53	COSTCO WHOLESALE	20001044
10.0580.1411.6411.01100.1.20	0580 - Athletics	General Supplies	9/10/2019	DUPLICATE SINGLE SIDED FOR EAST F	19.75	KENTON BROTHERS INC	20001458
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	8/6/2019	BASEBALL RULE BOOKS	80.00	M S H S A A	20000190
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	8/6/2019	BASKETBALL RULE BOOKS	150.00	M S H S A A	20000190

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10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	8/6/2019	FOOTBALL RULE BOOKS	80.00	M S H S A A	20000190
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	8/6/2019	MSHSAHA HANDBOOKS	48.00	M S H S A A	20000190
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	8/6/2019	NATIONAL FEDERATION HANDBOOK	36.00	M S H S A A	20000190
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	8/6/2019	SHIPPING	12.00	M S H S A A	20000190
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	8/6/2019	SOCCER RULE BOOKS	120.00	M S H S A A	20000190
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	8/6/2019	SOFTBALL RULE BOOKS	30.00	M S H S A A	20000190
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	8/6/2019	TRACK AND FIELD RULE BOOKS	120.00	M S H S A A	20000190
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	8/6/2019	VOLLEYBALL RULE BOOKS	120.00	M S H S A A	20000190
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	8/6/2019	WRESTLING RULE BOOKS	80.00	M S H S A A	20000190
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	8/13/2019		12.58	SANDERS JAMESE.	
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/2/2019	BIG RED TENNIS SCOREBOOK 24 MATC	19.98	BSN SPORTS US COMMUNITIES	20000133
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/2/2019	CHAINMENS & BOWMENS XL VEST (3)	163.95	BSN SPORTS US COMMUNITIES	20000181
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/2/2019	GATORADE 10 GAL DISPENSER	695.28	BSN SPORTS US COMMUNITIES	20000181
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/2/2019	GATORADE 7/OZ DISPOSABLE CUPS - 2	1,803.80	BSN SPORTS US COMMUNITIES	20000181
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/2/2019	IGLOO COOLER 10 GAL	655.92	BSN SPORTS US COMMUNITIES	20000181
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/2/2019	LOCKER ROOM TOWELS 22" X 44" WHI	131.16	BSN SPORTS US COMMUNITIES	20000181
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/2/2019	ORANGE SELECT OVER VEST TRAINING	59.79	BSN SPORTS US COMMUNITIES	20000120
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/2/2019	RED SELECT OVER VEST TRAINING BIE	59.79	BSN SPORTS US COMMUNITIES	20000120
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/2/2019	WEIGHTED END ZONE PYLON	68.86	BSN SPORTS US COMMUNITIES	20000181
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/2/2019	WILSON T1001 CHAMP EXTRA DUTY	588.00	BSN SPORTS US COMMUNITIES	20000133
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/2/2019	XEROX PHASER 6022 0 YELLOW	59.64	EVOLV SOLUTIONS LLC	20000709
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/2/2019	XEROX PHASER 6022 BLK	59.64	EVOLV SOLUTIONS LLC	20000709
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/2/2019	XEROX PHASER 6022 CYAN	59.64	EVOLV SOLUTIONS LLC	20000709
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/2/2019	XEROX PHASER 6022 MAGENTA	59.64	EVOLV SOLUTIONS LLC	20000709
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/2/2019	XEROX WORK CENTER 6015 BLK	61.24	EVOLV SOLUTIONS LLC	20000709
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/2/2019	XEROX WORK CENTER 6015 CYAN	61.24	EVOLV SOLUTIONS LLC	20000709
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/2/2019	XEROX WORK CENTER 6015 MAGENTA	61.24	EVOLV SOLUTIONS LLC	20000709
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/2/2019	XEROX WORK CENTER 6015 YELLOW	61.24	EVOLV SOLUTIONS LLC	20000709
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	2ND SKIN 1" SQUARES	90.70	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	3M STERI STRIP SKIN CLOSURES BOX	36.40	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	ALCOHOL PREP PADS	18.70	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	ALUMAFOAM FINGER SPLINT 1/2" X 9" 2	11.34	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	ALUMINUM CRUTCHES, MEDIUM, ADUL	120.24	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	ANDOVER POWER FAST FLEXIBLE ADH	221.22	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	ANDOVER POWERFAST FLEXIBLE ADH	122.90	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	AVANT GAUZE STERILE 4" X 4" BOX OF	14.25	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	BIOFREEZE PROFESSIONAL 4OZ GEL C	33.20	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	BUTTERFLY CLOSURES, BOX OF 100	9.20	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	COLEMAN 40% DEET REPEL 6OZ	28.15	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	ELASTIC BANDAGE 4" X 10 YD, 6/BOX	25.55	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	ELASTIC BANDAGE 6" X 10 YD, BOX OF	37.30	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	FLEXIBLE FABRIC 4 WING BANDAGE 50	20.10	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	FLEXIBLE FABRIC BANDAGES KNUCKLE	56.85	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	FLEXIBLE FABRIC FINGERTIP BANDAGE	18.00	MEDCO SUPPLY COMPANY	20000192

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10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	FLEXI WRAP 4" WITH HANDLE BOX OF	71.68	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	GATORADE REFUEL & RESTORE REFR	375.00	COLLINS SPORTS MEDICINE	20000263
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	HYDROGEN PEROXIDE 16 OZ BOTTLE	7.70	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	JOHNSON & JOHNSON ELASTIKON ELA	354.70	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	LEUKOTAPE P CORRECTIVE TAPING 1-	39.76	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	MEDICINE PRO TRAINER FOAM UNDER	63.74	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	MEDIQUE MEDI LYTE ELECTROLYTE RE	18.70	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	MUELLER WHIZZER CLEANER AND DIS	112.77	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	NITRILE POWDER FREE EXAM GLOVES	152.01	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	NON ADHERENT PADS 2" X 3" 100/PK	71.00	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	OMNIFIX LATEX FREE NON WOVEN DR	77.60	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	POWERFLEX SELF ADHERENT TAPE 2"	485.69	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	POWERFLEX SELF ADHERENT TAPE BI	114.28	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	REFRESH PLUS LUBRICANT EYE DROP	108.45	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	SAM SPLINT 4" X 18" (10 X 45CM)	70.00	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	SAVE A TOOTH NEW & IMPROVED	66.40	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	TRIANGULAR BANDAGE CASE OF 12	10.08	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6411.01196.1.20	0580 - Athletics	General Supplies	9/10/2019	VERSALON NONWOVEN ALL PURPOSE	90.90	MEDCO SUPPLY COMPANY	20000192
10.0580.1411.6416.01100.1.20	0580 - Athletics	Student Incentives	9/10/2019	2X8 STOCK RIBBONS	351.00	ED'S TROPHIES & AWARDS	20000555
10.0580.1411.6416.01100.1.20	0580 - Athletics	Student Incentives	9/10/2019	DOG TAGS BASKETBALL W/CHAIN	27.00	ED'S TROPHIES & AWARDS	20000188
10.0580.1411.6416.01100.1.20	0580 - Athletics	Student Incentives	9/10/2019	FE216 W/WRB NECKTIE	315.00	ED'S TROPHIES & AWARDS	20000555
10.0580.1411.6416.01100.1.20	0580 - Athletics	Student Incentives	9/10/2019	ST63 W/RWB NECKTIE	1,519.00	ED'S TROPHIES & AWARDS	20000555
10.0580.1411.6416.01100.1.20	0580 - Athletics	Student Incentives	9/10/2019	TROPHIES (MALE BASKETBALL 3 SIZES	30.00	ED'S TROPHIES & AWARDS	20000188
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	7/8/2019	ALUMINUM MAINTENANCE RAKE 36"	55.28	BSN SPORTS US COMMUNITIES	19007052
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	7/8/2019	BLK MENS POWER RD HALF TIGHT 4SM	294.50	BSN SPORTS US COMMUNITIES	19007052
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	7/8/2019	BLK WHT WOVEN JACKET 1MED/ 2LRG	-	BSN SPORTS US COMMUNITIES	19007052
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	7/8/2019	ECONOMY MEASURING WHEEL	34.65	BSN SPORTS US COMMUNITIES	19007052
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	7/8/2019	ROYAL ACADEMY TEAM BACKPACK	232.50	BSN SPORTS US COMMUNITIES	19007052
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	7/8/2019	ROY/WHT WOMENS POWER RD BOY S	174.38	BSN SPORTS US COMMUNITIES	19007052
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	7/8/2019	TRACK SPIKE KIT	83.44	BSN SPORTS US COMMUNITIES	19007052
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	7/12/2019	AC00041151,19007052, 905096569	(1,294.75)		
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	7/12/2019	AC00041151,19007052, 905487842	420.00		
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	7/24/2019		14,168.50	BSN SPORTS US COMMUNITIES	
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	7/25/2019	AC00041359,, 212570	(14,168.50)		
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/2/2019	ADULT 5 POCKET GIRDLE	574.75	BSN SPORTS US COMMUNITIES	20000122
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/2/2019	BLACK WOMENS SHOWTIME FULL ZIP	810.00	BSN SPORTS US COMMUNITIES	20000703
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/2/2019	BLK NIKE ESSENTIALS VB KNEE PAD M	276.00	BSN SPORTS US COMMUNITIES	20000765
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/2/2019	DRI FIT FLEX HAT ROYAL	358.20	EASTBAY INC	20000123
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/2/2019	FREIGHT	15.00	EASTBAY INC	20000123
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/2/2019	SCARLET MOUTHGUARD W/ STRAP 25	55.72	BSN SPORTS US COMMUNITIES	20000122
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/2/2019	SCHUTT EB PAD SET WHITE	365.00	EASTBAY INC	20000187
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/2/2019	THIGH GUARDS SM W/VENT HOLES	114.70	BSN SPORTS US COMMUNITIES	20000122
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/2/2019	WHITE FOOTBALL PANT	274.75	BSN SPORTS US COMMUNITIES	20000702
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/2/2019	Z COOL 3" ROUND KNEE PADS	245.50	BSN SPORTS US COMMUNITIES	20000122

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10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/2/2019		819.00	BSN SPORTS US COMMUNITIES	
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	3" RIBBON BOW WITH TAILS ROY AND V	254.40	VARSITY SPIRIT FASHION	20000195
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	ACRYLIC GLOVES	175.20	VARSITY SPIRIT FASHION	20000195
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	AUGUSTA LADIES WAVE JERSEY VOLL	424.60	EASTBAY INC	20000185
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	AUGUSTA LADIES WAVE VOLLEYBALL	424.60	EASTBAY INC	20000185
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	AUGUSTA SOCCER CONVERSION REVI	523.60	EASTBAY INC	20000185
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	AUGUSTA SOCCER REVERSIBLE INSID	104.50	EASTBAY INC	20000185
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	AUGUSTA SOCCER REVERSIBLE SHOR	533.50	EASTBAY INC	20000185
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	BACK # ROYAL	86.90	EASTBAY INC	20000185
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	BACK TWO COLOR #S FOR JERSEYS	129.30	EASTBAY INC	20000186
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	BRIEF	159.20	VARSITY SPIRIT FASHION	20000195
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	EASTON PROWESS FASTPITCH GRIP C	70.00	EASTBAY INC	20000186
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	EASTON PROWESS FASTPITCH GRIP C	70.00	EASTBAY INC	20000186
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	EASTON PROWESS INTERMEDIATE FA	75.00	EASTBAY INC	20000186
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	EVAPOR CORE COMPRESSION TIGHTS	102.00	EASTBAY INC	20000124
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	EVAPOR CORE COMPRESSION TIGHTS	102.00	EASTBAY INC	20000124
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	EVAPOR CORE COMPRESSION TOP BL	79.92	EASTBAY INC	20000124
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	EVAPOR CORE COMPRESSION TOP WI	79.92	EASTBAY INC	20000124
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	FIREWORKS BOW	180.48	VARSITY SPIRIT FASHION	20000195
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	FREIGHT	50.00	EASTBAY INC	20000124
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	FREIGHT	25.00	EASTBAY INC	20000185
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	FREIGHT	50.00	EASTBAY INC	20000186
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	GOLD SOFTBALL BELTS GOLD/YELLOW	77.00	EASTBAY INC	20000186
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	INSIDE FRONT #S GOLD	83.60	EASTBAY INC	20000185
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	JERSEY BACK #S GOLD	86.90	EASTBAY INC	20000185
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	LEFT CHEST LOGO GOLD JERSEYS	104.50	EASTBAY INC	20000185
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	LEFT CHEST LOGO JERSEYS	104.50	EASTBAY INC	20000185
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	MENS SHORT NIKE WHT 10SML/12MED	400.00	EASTBAY INC	20001006
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	MIZUNO FASTPITCH CATCHERS MITT B	75.00	EASTBAY INC	20000186
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	NIKE CLASSIC II SOCKS	240.00	EASTBAY INC	20001006
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	NIKE CLASSIC II SOCKS PUR	240.00	EASTBAY INC	20001006
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	NIKE TEAM DIAMOND INVADER 3/4 PAN	528.00	EASTBAY INC	20000186
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	NIKE TEAM WEAR ROYAL	198.00	EASTBAY INC	20000186
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	NIKE TEM DRY VISOR W/LOGO DK GRE	288.00	EASTBAY INC	20000124
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	NIKE TM VAPOR DRI FIT JERSEY W/ FR	528.00	EASTBAY INC	20000186
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	NIKE WOMENS PRO HJAB	235.00	EASTBAY INC	20000124
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	POMS PINK PACKAGE	139.52	VARSITY SPIRIT FASHION	20000195
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	REVERSIBLE BACK #S BLUE	86.90	EASTBAY INC	20000185
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	REVERSIBLE BACK #S GOLD	86.90	EASTBAY INC	20000185
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	RIP IT DEFENSIVE FACE GUARD WOME	125.00	EASTBAY INC	20000186
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	RIP IT VISION PRO HELMET WITH FACE	240.00	EASTBAY INC	20000186
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	SHIPPING	69.50	VARSITY SPIRIT FASHION	20000195
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	TUBE SOCK	96.00	VARSITY SPIRIT FASHION	20000195
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/9/2019	WOMENS SHORT NIKE PUR 10SML/ 12M	540.00	EASTBAY INC	20001006

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10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/10/2019	ADULT SINGLE DENSI BLACK	171.00	BSN SPORTS US COMMUNITIES	20000701
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/10/2019	BLK ESSENTIALS VB KNEE PAD M/L	405.00	BSN SPORTS US COMMUNITIES	20000704
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/10/2019	CHERRY TRI BLEND TEE SML/11, MED/	1,454.76	CHERRY SPORTSGEAR, LLC	20001291
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/10/2019	VARSITY ULTRA LITE HIP PADS	195.75	BSN SPORTS US COMMUNITIES	20000701
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/10/2019	VARSITY ULTRA LITE KNEE PAD 8.25	122.75	BSN SPORTS US COMMUNITIES	20000701
10.0580.1411.6420.01196.1.20	0580 - Athletics	Uniforms	9/10/2019	VARSITY ULTRA LITE THIGH PAD 9'	185.50	BSN SPORTS US COMMUNITIES	20000701
10.0580.1411.6486.01196.1.20	0580 - Athletics	Gasoline/Diesel	7/18/2019	AP00424646, Direct Pay, 59490405	(679.64)		
10.0580.1411.6486.01196.1.20	0580 - Athletics	Gasoline/Diesel	7/18/2019	AP00424646, Direct Pay, 60013741	(203.90)		
10.0580.1411.6486.01196.1.20	0580 - Athletics	Gasoline/Diesel	7/18/2019		883.54	WRIGHT EXPRESS FINANCIAL CORPORATION	
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	7/8/2019	ALUMINUM MAINTENANCE RAKE 36"	30.32	BSN SPORTS US COMMUNITIES	19007052
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	7/8/2019	BLK MENS POWER RD HALF TIGHT 4SM	161.50	BSN SPORTS US COMMUNITIES	19007052
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	7/8/2019	BLK WHT WOVEN JACKET 1MED/ 2LRG	-	BSN SPORTS US COMMUNITIES	19007052
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	7/8/2019	ECONOMY MEASURING WHEEL	19.00	BSN SPORTS US COMMUNITIES	19007052
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	7/8/2019	ROYAL ACADEMY TEAM BACKPACK	127.50	BSN SPORTS US COMMUNITIES	19007052
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	7/8/2019	ROY/WHT WOMENS POWER RD BOY S	95.62	BSN SPORTS US COMMUNITIES	19007052
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	7/8/2019	TRACK SPIKE KIT	45.76	BSN SPORTS US COMMUNITIES	19007052
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	7/12/2019	AC00041151,19007052, 905096569	(479.70)		
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	8/13/2019		200.00	SANDERS JAMESE.	
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	25 FT INDOOR/OUTDOOR LOCKING EX	62.82	W W GRAINGER INCORPORATED	20000725
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	50 FT X 5/8" DIA PREMIUM WATER HOS	78.06	W W GRAINGER INCORPORATED	20000725
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	AGILITY HOOP	183.98	BSN SPORTS US COMMUNITIES	20000121
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	ATHLETIC FIELD STRIPING PAINT WHT	17.04	W W GRAINGER INCORPORATED	20000139
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	ESSENTIALS KNEE PAD BLK M/L	49.17	BSN SPORTS US COMMUNITIES	20000182
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	FISHER CLUB ARM SHIELD RED PR	329.78	BSN SPORTS US COMMUNITIES	20000121
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	FLOOR 24" AIR CIRCULATOR 120	783.80	W W GRAINGER INCORPORATED	20000725
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	FOLDING CHUTE BOARD	344.97	BSN SPORTS US COMMUNITIES	20000121
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	FREIGHT/HANDLING	102.35	RIDDELL ALL AMERICAN	20000825
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	HAMMOCK VB CART	173.40	BSN SPORTS US COMMUNITIES	20000182
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	INDOOR/OUTDOOR AGILITY POLES	144.49	BSN SPORTS US COMMUNITIES	20000766
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	MARKING WAND 34" L PART #2393000	61.36	W W GRAINGER INCORPORATED	20000139
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	MEDIUM DUTY WATER HOSE	32.54	W W GRAINGER INCORPORATED	20000139
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	MESH BALL NET WHITE 24" X 36"	13.10	BSN SPORTS US COMMUNITIES	20000182
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	PLASTIC 10.0 GALL BEVERAGE DISPEN	462.96	W W GRAINGER INCORPORATED	20000725
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	PORTABLE PLAYMAKER FOOTBALL	35.25	BSN SPORTS US COMMUNITIES	20000121
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	POWER STANDARD PORTABLE #240	1,164.38	BSN SPORTS US COMMUNITIES	20000705
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	POWER VOLLEYBALL CART	215.69	BSN SPORTS US COMMUNITIES	20000182
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	SELECT PRO CARRY BALL BAG	47.80	BSN SPORTS US COMMUNITIES	20000766
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	SELECT THOR SZ 5 10 PACK WHI/BLK/S	218.75	BSN SPORTS US COMMUNITIES	20000766
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	SERVICE 0A-1196-0031 REMOTE START	95.00	DAKTRONICS INC	20000501
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	SHIPPING AND HANDLING GROUND	25.00	DAKTRONICS INC	20000501
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	SLEDGE HAMMER 4LB	28.04	W W GRAINGER INCORPORATED	20000139
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	SPORTS ELECTRIC INFLATOR	505.20	BSN SPORTS US COMMUNITIES	20000706
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	SPX OL/DL SHOULDER PAD - 1X	220.00	RIDDELL ALL AMERICAN	20000825
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	SPX QB/WR SHOULDER PAD MED	220.00	RIDDELL ALL AMERICAN	20000825

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10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	SPX QB/WR SHOULDER PAD SM	440.00	RIDDELL ALL AMERICAN	20000825
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	SPX RB/DB MED	220.00	RIDDELL ALL AMERICAN	20000825
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	SPX RB/DB SHOULDER PAD LRG	220.00	RIDDELL ALL AMERICAN	20000825
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	TACHIKARA SV5WSC COMP VBALL NY/	98.37	BSN SPORTS US COMMUNITIES	20000182
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	VOIT RUBBER VOLLEYBALL	131.00	BSN SPORTS US COMMUNITIES	20000182
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/2/2019	VOLLEYBALL NET S/PRO	144.30	BSN SPORTS US COMMUNITIES	20000705
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/9/2019	FREIGHT	15.00	EASTBAY INC	20000790
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/9/2019	TAC SV-5WSC VB-DG/WH/RY	540.00	EASTBAY INC	20000790
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/10/2019	101 SINGLE SIDED DUP 101 DUPLICATE	59.25	KENTON BROTHERS INC	20001047
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/10/2019	10FT INDOOR, EXTENSION CORD AMX	17.86	W W GRAINGER INCORPORATED	20001012
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/10/2019	10FT INDOOR, EXTENTSION CORD MAX	35.72	W W GRAINGER INCORPORATED	20001012
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/10/2019	15FT SURGE PROTECTOR OUTLET STP	30.58	W W GRAINGER INCORPORATED	20001012
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/10/2019	6FT INDOOR EXTENSION CORD, MAX A	56.32	W W GRAINGER INCORPORATED	20001012
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/10/2019	FREIGHT	86.95	RIDDELL ALL AMERICAN	20000893
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/10/2019	LABOR TO INSTALL WINDOWS	175.00	CLASSIC BUILDINGS LLC	20001452
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/10/2019	MISC ITEMS SUB TOTAL	0.89	KENTON BROTHERS INC	20001047
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/10/2019	OVERSIZED VB CART	183.99	BSN SPORTS US COMMUNITIES	20000646
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/10/2019	POWER STANDARD PORTABLE #240	387.88	BSN SPORTS US COMMUNITIES	20000646
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/10/2019	QUICK ADJ ALUM CRUTCH ADULT PR	1.84	MEDCO SUPPLY COMPANY	20000822
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/10/2019	RAPID CHARGER KIT K 2 1/1 IN	195.18	W W GRAINGER INCORPORATED	20001012
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/10/2019	RECHARGEABLE AREA LIGHT 700 IM 18	192.72	W W GRAINGER INCORPORATED	20001012
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/10/2019	RM SERIES 5 CHANNEL VHF ANALOG C	973.25	W W GRAINGER INCORPORATED	20001012
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/10/2019	SELECT DUFFLE BALL BAG	26.85	BSN SPORTS US COMMUNITIES	20000646
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/10/2019	SPORTS VOLLEYBALL NET 32"	14.54	BSN SPORTS US COMMUNITIES	20000646
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/10/2019	SPX OL/DL SHOULDER PAD 2X	880.00	RIDDELL ALL AMERICAN	20000893
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/10/2019	SPX OL/DL SHOULDER PAD 3X	220.00	RIDDELL ALL AMERICAN	20000893
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/10/2019	TACHIKARA SV5WC VB	319.08	BSN SPORTS US COMMUNITIES	20000646
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/10/2019	VB POST PAD (FITS 3")	69.48	BSN SPORTS US COMMUNITIES	20000646
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/10/2019	WINDOWS INSTALLED ON SHED	172.00	CLASSIC BUILDINGS LLC	20001452
10.0580.1411.6496.01196.1.20	0580 - Athletics	Small Equipment/Furniture	9/10/2019	WINNER EVO MC4PKG 4 CHAN COMBO	73.31	MEDCO SUPPLY COMPANY	20000822
10.0590.1611.6151.01905.1.20	0590 - Adult Basic Education Instruction	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	421.60		
10.0590.1611.6151.01905.1.20	0590 - Adult Basic Education Instruction	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,204.00		
10.0590.1611.6161.01905.1.20	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	927.60		
10.0590.1611.6161.01905.1.20	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,159.50		
10.0590.1611.6161.01905.1.20	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	579.75		
10.0590.1611.6161.01905.1.20	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	997.17		
10.0590.1611.6161.01905.1.20	0590 - Adult Basic Education Instruction	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,043.55		
10.0590.1611.6171.01905.1.20	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.99		
10.0590.1611.6171.01905.1.20	0590 - Adult Basic Education Instruction	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.55		
10.0590.1611.6221.01905.1.20	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	44.27		
10.0590.1611.6221.01905.1.20	0590 - Adult Basic Education Instruction	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	126.42		
10.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	57.51		
10.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	71.89		
10.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	61.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	136.14		
10.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	64.70		
10.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	13.45		
10.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	16.81		
10.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	14.45		
10.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	31.84		
10.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	15.13		
10.0590.1611.6241.01905.1.20	0590 - Adult Basic Education Instruction	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1.31		
10.0590.1611.6241.01905.1.20	0590 - Adult Basic Education Instruction	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,567.45		
10.0590.1611.6241.01905.1.20	0590 - Adult Basic Education Instruction	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	783.39		
10.0590.1611.6241.01905.1.20	0590 - Adult Basic Education Instruction	Employee Insurance	9/25/2019	161365, RUSSELL, ROBIN	(780.53)		
10.0590.1611.6241.01905.1.20	0590 - Adult Basic Education Instruction	Employee Insurance	9/25/2019	33727, RAGLIN, MONIKA	(780.53)		
10.0590.1611.6241.01905.1.20	0590 - Adult Basic Education Instruction	Employee Insurance	9/26/2019	317964	(780.53)		
10.0590.1611.6241.01905.1.20	0590 - Adult Basic Education Instruction	Employee Insurance	9/26/2019	422932	(780.96)		
10.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	12.15		
10.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	15.19		
10.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	13.11		
10.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	28.83		
10.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.67		
10.0590.1611.6271.01905.1.20	0590 - Adult Basic Education Instruction	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	5.36		
10.0590.1611.6343.01905.1.20	0590 - Adult Basic Education Instruction	Travel	8/13/2019		220.63	JOHNSON, LEJUAN	
10.0590.1611.6361.01905.1.20	0590 - Adult Basic Education Instruction	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(5.08)		
10.0590.1611.6361.01905.1.20	0590 - Adult Basic Education Instruction	Communication	8/30/2019	AEL DESE GRANT	5.08	STRAHM AUTOMATION & MAILING	20000632
10.0590.1611.6361.01905.1.20	0590 - Adult Basic Education Instruction	Communication	9/2/2019	AEL DESE GRANT	19.74	STRAHM AUTOMATION & MAILING	20001000
10.0590.1611.6391.06480.1.20	0590 - Adult Basic Education Instruction	Other Purchased Services	7/18/2019		1,786.20	SCHOOL TRADITIONS/JOSTENS	
10.0590.1611.6391.06480.1.20	0590 - Adult Basic Education Instruction	Other Purchased Services	7/23/2019	AP00424666, Direct Pay, MO485004	(1,786.20)		
10.0590.1611.6397.06480.1.20	0590 - Adult Basic Education Instruction	CONTINGENCY (BUDGET USE ONLY)	7/10/2019		69.00	PRINT TEKK PRINTING AND MAILING	
10.0590.1611.6397.06480.1.20	0590 - Adult Basic Education Instruction	CONTINGENCY (BUDGET USE ONLY)	7/12/2019	AC00041216,Direct Pay, 8475	(69.00)		
10.0596.1251.6168.05910.4.20	0596 - Juvenile Justice Center	Supplemental Pay-Classified	9/6/2019	09.06.19 Control ZW	251.40		
10.0596.1251.6168.05910.4.20	0596 - Juvenile Justice Center	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	225.54		
10.0596.1251.6231.05910.4.20	0596 - Juvenile Justice Center	OASDI	9/6/2019	09.06.19 Control ZW	15.59		
10.0596.1251.6231.05910.4.20	0596 - Juvenile Justice Center	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.80		
10.0596.1251.6232.05910.4.20	0596 - Juvenile Justice Center	Medicare	9/6/2019	09.06.19 Control ZW	3.65		
10.0596.1251.6232.05910.4.20	0596 - Juvenile Justice Center	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.22		
10.0596.1251.6261.05910.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	9/6/2019	09.06.19 Control ZW	3.29		
10.0596.1251.6261.05910.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2.96		
10.0596.2551.6341.01398.1.20	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	7/18/2019		123,820.47	KANSAS CITY TRANSPORTATION GROUP	
10.0596.2551.6341.01398.1.20	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	7/23/2019	AC00041319, Direct Pay, 316995	(60,749.58)		
10.0596.2551.6341.01398.1.20	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	7/23/2019	AC00041319, Direct Pay, 317591	(63,070.89)		
10.0596.2551.6341.01398.1.20	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	8/6/2019		17,747.50	ASSISTED STUDENT TRANSPORTATION, INC.	
10.0596.2551.6341.01398.1.20	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	8/9/2019	AC00041398, ASSISTED STUDENT TRAN	(17,747.50)		
10.0596.2551.6341.01398.1.20	0596 - Juvenile Justice Center	Contracted Pupil Transportation To & Fro	8/9/2019	All Point shb Assisted Student	(17,747.50)		
10.0721.1151.6332.46100.4.20	0721 - Title I Administration	Repairs and Maintenance	9/16/2019	Kiln repairs	6,745.83	BRACKER'S GOOD EARTH CLAYS INC.	19006123
10.0721.1251.6412.45100.4.20	0721 - Title I Administration	Supplies-Technology Related	8/19/2019	Dell Latitude 3500, 15.6", Intel Core i3	198,000.00	CDW GOVERNMENT LLC	20000034

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10.0721.1251.6412.45100.4.20	0721 - Title I Administration	Supplies-Technology Related	9/2/2019	Dell CTO 3100 N4000 32/4 CHR	221,875.00	CDW GOVERNMENT LLC	20000032
10.0721.1251.6412.45100.4.20	0721 - Title I Administration	Supplies-Technology Related	9/2/2019	Dell CTO 3390 I5-8250U 128/4 W10P Mfg	653.25	CDW GOVERNMENT LLC	20000231
10.0721.1251.6412.45100.4.20	0721 - Title I Administration	Supplies-Technology Related	9/2/2019	Google Chrome Management Console Lic	15,625.00	CDW GOVERNMENT LLC	20000032
10.0721.1251.6496.45100.4.20	0721 - Title I Administration	Small Equipment/Furniture	7/18/2019	AC00041284, 19008477, AA20535389	(27,960.00)		
10.0721.1251.6496.45100.4.20	0721 - Title I Administration	Small Equipment/Furniture	7/18/2019	AC00041284, 19008477, AA24767864	(12,931.50)		
10.0721.1251.6496.45100.4.20	0721 - Title I Administration	Small Equipment/Furniture	7/18/2019	AC00041284, 19008477, AA24772280	(186,500.00)		
10.0721.1251.6496.45100.4.20	0721 - Title I Administration	Small Equipment/Furniture	7/18/2019	AC00041284, 19008477, AA24829292	(40,891.50)		
10.0721.1251.6496.45100.4.20	0721 - Title I Administration	Small Equipment/Furniture	7/18/2019	AC00041284, 19008477, AA24892088	(373,000.00)		
10.0721.1251.6496.45100.4.20	0721 - Title I Administration	Small Equipment/Furniture	7/18/2019	AC00041284, 19008477, AA24892324	(746,000.00)		
10.0721.1251.6496.45100.4.20	0721 - Title I Administration	Small Equipment/Furniture	7/18/2019	AC00041284, 19008477, AA25106450	(40,891.50)		
10.0721.1251.6496.45100.4.20	0721 - Title I Administration	Small Equipment/Furniture	7/18/2019	AC00041284, 19008477, AA25899700	(14,000.00)		
10.0721.1251.6496.45100.4.20	0721 - Title I Administration	Small Equipment/Furniture	7/18/2019	iPad Wi-Fi 32GB - Space Gray (10-pack) v	1,305,500.00	APPLE COMPUTER INC	19008477
10.0721.1251.6496.45100.4.20	0721 - Title I Administration	Small Equipment/Furniture	7/18/2019	JAMF PRO 1YR IOS 10K+ PERP EDU-US	14,000.00	APPLE COMPUTER INC	19008477
10.0721.1251.6496.45100.4.20	0721 - Title I Administration	Small Equipment/Furniture	7/18/2019	Logitech Crayon (EDU) for iPad Air (3rd	87,412.50	APPLE COMPUTER INC	19008477
10.0721.1251.6496.45100.4.20	0721 - Title I Administration	Small Equipment/Furniture	7/18/2019	STM dux Case for iPad (5th & 6th Gen) -	122,674.50	APPLE COMPUTER INC	19008477
10.0721.1251.6496.45100.4.20	0721 - Title I Administration	Small Equipment/Furniture	7/18/2019	V7 Charging Cart	159,750.00	VIVACITY TECH PBC	19008739
10.0721.1251.6496.45100.4.20	0721 - Title I Administration	Small Equipment/Furniture	7/23/2019	AP00424674, 19008739, 88784	(159,750.00)		
10.0721.2111.6312.46100.4.20	0721 - Title I Administration	Instructional Program Improvement Servic	8/6/2019		29,480.00	SCHOOL DISTRICT OF SPRINGFIELD R-12	
10.0721.2111.6312.46100.4.20	0721 - Title I Administration	Instructional Program Improvement Servic	8/9/2019	AP00424763, SCHOOL DISTRICT OF SPI	(29,480.00)		
10.0721.2111.6343.46100.4.20	0721 - Title I Administration	Travel	7/10/2019		262.15	CORREA, LESLIE A	
10.0721.2111.6343.46100.4.20	0721 - Title I Administration	Travel	7/12/2019	AC00041158,Direct Pay, ER30104	(262.15)		
10.0721.2111.6391.46100.4.20	0721 - Title I Administration	Other Purchased Services	7/29/2019	TITLE I.VA PASS-THROUGH NON PUBLI	25,896.28	ELLISON EDUCATIONAL SERVICES, LLC	19000840
10.0721.2111.6391.46100.4.20	0721 - Title I Administration	Other Purchased Services	8/19/2019	41376,Ellison/90	(25,896.28)		
10.0721.2212.6151.05900.4.20	0721 - Title I Administration	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	2,008.50		
10.0721.2212.6151.05900.4.20	0721 - Title I Administration	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,008.50		
10.0721.2212.6151.05900.4.20	0721 - Title I Administration	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,008.50		
10.0721.2212.6151.05900.4.20	0721 - Title I Administration	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,008.50		
10.0721.2212.6151.05900.4.20	0721 - Title I Administration	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,008.50		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,328.25		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	5,959.71		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,328.25		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	5,959.71		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,328.25		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,959.71		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,328.25		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,959.71		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,063.25		
10.0721.2212.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,959.71		
10.0721.2212.6161.05910.4.20	0721 - Title I Administration	Classified Salaries - Part Time	8/6/2019	08.06.19 Control ZW	310.00		
10.0721.2212.6161.05910.4.20	0721 - Title I Administration	Classified Salaries - Part Time	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	240.00		
10.0721.2212.6161.05910.4.20	0721 - Title I Administration	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	180.00		
10.0721.2212.6161.05910.4.20	0721 - Title I Administration	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	763.20		
10.0721.2212.6161.05910.4.20	0721 - Title I Administration	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	360.00		
10.0721.2212.6171.05900.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	37.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6171.05900.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	37.76		
10.0721.2212.6171.05900.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	37.76		
10.0721.2212.6171.05900.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	37.76		
10.0721.2212.6171.05900.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	37.76		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	24.97		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	76.64		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	24.97		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	76.64		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	24.97		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	76.64		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	24.97		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	76.64		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	24.97		
10.0721.2212.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	76.64		
10.0721.2212.6221.05900.4.20	0721 - Title I Administration	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	210.89		
10.0721.2212.6221.05900.4.20	0721 - Title I Administration	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	210.89		
10.0721.2212.6221.05900.4.20	0721 - Title I Administration	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	210.89		
10.0721.2212.6221.05900.4.20	0721 - Title I Administration	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	210.89		
10.0721.2212.6221.05900.4.20	0721 - Title I Administration	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	210.89		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	139.47		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	625.77		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	139.47		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	625.77		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	139.47		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	625.77		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	139.47		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	625.77		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	139.47		
10.0721.2212.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	625.77		
10.0721.2212.6231.05900.4.20	0721 - Title I Administration	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	119.04		
10.0721.2212.6231.05900.4.20	0721 - Title I Administration	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	119.04		
10.0721.2212.6231.05900.4.20	0721 - Title I Administration	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	119.04		
10.0721.2212.6231.05900.4.20	0721 - Title I Administration	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	119.04		
10.0721.2212.6231.05900.4.20	0721 - Title I Administration	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	119.04		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	82.08		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	361.34		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	8/6/2019	08.06.19 Control ZW	19.22		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	96.96		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	361.34		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	93.24		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	361.34		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	129.40		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	361.34		
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	149.97		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	361.34		
10.0721.2212.6232.05900.4.20	0721 - Title I Administration	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	27.84		
10.0721.2212.6232.05900.4.20	0721 - Title I Administration	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	27.84		
10.0721.2212.6232.05900.4.20	0721 - Title I Administration	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	27.84		
10.0721.2212.6232.05900.4.20	0721 - Title I Administration	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	27.84		
10.0721.2212.6232.05900.4.20	0721 - Title I Administration	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	27.84		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	19.20		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	84.51		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	8/6/2019	08.06.19 Control ZW	4.50		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	22.68		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	84.51		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	21.81		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	84.51		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	30.27		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	84.51		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	35.08		
10.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	84.51		
10.0721.2212.6241.05900.4.20	0721 - Title I Administration	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	783.63		
10.0721.2212.6241.05900.4.20	0721 - Title I Administration	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	783.63		
10.0721.2212.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	783.39		
10.0721.2212.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	785.18		
10.0721.2212.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.31		
10.0721.2212.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	783.39		
10.0721.2212.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	785.18		
10.0721.2212.6261.05900.4.20	0721 - Title I Administration	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	26.31		
10.0721.2212.6261.05900.4.20	0721 - Title I Administration	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	26.31		
10.0721.2212.6261.05900.4.20	0721 - Title I Administration	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	26.31		
10.0721.2212.6261.05900.4.20	0721 - Title I Administration	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	26.31		
10.0721.2212.6261.05900.4.20	0721 - Title I Administration	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	26.31		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	17.40		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	78.07		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	8/6/2019	08.06.19 Control ZW	4.06		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	20.54		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	78.07		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	19.76		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	78.07		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	27.40		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	78.07		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	31.75		
10.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	78.07		
10.0721.2212.6271.05910.4.20	0721 - Title I Administration	Unemployment Compensation	8/6/2019	08.06.19 Control ZW	1.86		
10.0721.2212.6271.05910.4.20	0721 - Title I Administration	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1.44		
10.0721.2212.6271.05910.4.20	0721 - Title I Administration	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.08		
10.0721.2212.6271.05910.4.20	0721 - Title I Administration	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6271.05910.4.20	0721 - Title I Administration	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.57		
10.0721.2212.6334.05910.4.20	0721 - Title I Administration	Rentals-Equipment/Vehicles	8/19/2019	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	20000477
10.0721.2212.6334.05910.4.20	0721 - Title I Administration	Rentals-Equipment/Vehicles	8/19/2019	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	20000477
10.0721.2212.6334.05910.4.20	0721 - Title I Administration	Rentals-Equipment/Vehicles	9/16/2019	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	20001433
10.0721.2212.6334.05910.4.20	0721 - Title I Administration	Rentals-Equipment/Vehicles	9/16/2019	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	20001433
10.0721.2212.6334.05910.4.20	0721 - Title I Administration	Rentals-Equipment/Vehicles	9/25/2019	BOE TITLE 1 BASE COPIER CHARGE	42.09	ALL COPY PRODUCTS, INC	20001489
10.0721.2212.6334.05910.4.20	0721 - Title I Administration	Rentals-Equipment/Vehicles	9/25/2019	MANUAL CIPD	155.96	ALL COPY PRODUCTS, INC	20001489
10.0721.2212.6343.05910.4.20	0721 - Title I Administration	Travel	8/6/2019	2019 Federal Programs Conference for An	304.00	CUSTOM MEETING PLANNERS INC	20000254
10.0721.2212.6343.05910.4.20	0721 - Title I Administration	Travel	8/6/2019	2019 Federal Programs Conference for Ch	304.00	CUSTOM MEETING PLANNERS INC	20000254
10.0721.2212.6343.05910.4.20	0721 - Title I Administration	Travel	8/6/2019	2019 Federal Programs Conference for Me	304.00	CUSTOM MEETING PLANNERS INC	20000254
10.0721.2212.6343.05910.4.20	0721 - Title I Administration	Travel	8/6/2019	2019 Federal Programs Conference for Re	304.00	CUSTOM MEETING PLANNERS INC	20000254
10.0721.2212.6363.05910.4.20	0721 - Title I Administration	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(123.08)		
10.0721.2212.6363.05910.4.20	0721 - Title I Administration	Printing and Binding	8/26/2019		123.08	ALL COPY PRODUCTS, INC	
10.0721.2212.6363.05910.4.20	0721 - Title I Administration	Printing and Binding	9/10/2019	BOE TITLE 1	115.01	ALL COPY PRODUCTS, INC	20001490
10.0721.2212.6363.05910.4.20	0721 - Title I Administration	Printing and Binding	9/16/2019	BOE TITLE 1	49.23	ALL COPY PRODUCTS, INC	20001336
10.0721.2212.6391.05910.4.20	0721 - Title I Administration	Other Purchased Services	7/29/2019	SERVICE FEE PAYABLE TO VENDOR	1,458.33	ELLISON EDUCATIONAL SERVICES, LLC	19000840
10.0721.2212.6391.05910.4.20	0721 - Title I Administration	Other Purchased Services	8/6/2019	Off Site Regular Shredding Services	31.64	SHRED-IT KANSAS CITY	19000149
10.0721.2212.6391.05910.4.20	0721 - Title I Administration	Other Purchased Services	8/9/2019	AC00041487, SHRED-IT-USA, 812760713	(31.64)		
10.0721.2212.6391.05910.4.20	0721 - Title I Administration	Other Purchased Services	8/13/2019	Service Fee (payable to Ellison Educatio	4,375.02	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0721.2212.6391.05910.4.20	0721 - Title I Administration	Other Purchased Services	8/19/2019	41376,Elison/90	(1,458.33)		
10.0721.2212.6391.05910.4.20	0721 - Title I Administration	Other Purchased Services	8/19/2019	OFF SITE REGULAR SHREDDING SERV	31.50	SHRED-IT KANSAS CITY	20000260
10.0721.2212.6391.05910.4.20	0721 - Title I Administration	Other Purchased Services	9/10/2019	OFF SITE REGULAR SHREDDING SERV	31.36	SHRED-IT KANSAS CITY	20000260
10.0721.2212.6391.05910.4.20	0721 - Title I Administration	Other Purchased Services	9/10/2019	Service Fee (payable to Ellison Educatio	1,458.34	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0721.2212.6391.45100.4.20	0721 - Title I Administration	Other Purchased Services	8/13/2019	PO INCREASE PER EMAIL ON 8/9/19	485.00	SEIDLITZ EDUCATION LLC	20000005
10.0721.2212.6391.45100.4.20	0721 - Title I Administration	Other Purchased Services	8/13/2019	RAPID LITERACY WORKSHOP 7/29/2019	3,500.00	SEIDLITZ EDUCATION LLC	20000005
10.0721.2212.6391.45100.4.20	0721 - Title I Administration	Other Purchased Services	9/9/2019	Author Consulting 7/29/19	7,200.00	CORWIN PRESS, INC.	20001727
10.0721.2212.6391.45100.4.20	0721 - Title I Administration	Other Purchased Services	9/9/2019	Common Formative Assessment 2.0 7/30/	9,000.00	CORWIN PRESS, INC.	20001727
10.0721.2212.6391.45100.4.20	0721 - Title I Administration	Other Purchased Services	9/9/2019	Common Formative Assessment 2.0 7/31/	8,000.00	CORWIN PRESS, INC.	20001727
10.0721.2212.6391.45100.4.20	0721 - Title I Administration	Other Purchased Services	9/9/2019	Consulting Services-Debbie Diller-Summer	9,700.00	DEBBIE DILLER & ASSOCIATES, INC.	20001728
10.0721.2212.6391.45100.4.20	0721 - Title I Administration	Other Purchased Services	9/9/2019	Tabor Rotation Training (2 sessions) Sum	4,500.00	GLENNA TABOR RESOURCES, LLC	20001740
10.0721.2212.6391.46100.4.20	0721 - Title I Administration	Other Purchased Services	7/31/2019		3,750.00	MCGILL,MICHAEL L. JR	
10.0721.2212.6391.46100.4.20	0721 - Title I Administration	Other Purchased Services	9/2/2019	Facilitator Academy	7,000.00	FRANKLIN COVEY CLIENT SALES INC.	20001016
10.0721.2212.6391.46100.4.20	0721 - Title I Administration	Other Purchased Services	9/2/2019	Facilitator Guides	8,000.00	FRANKLIN COVEY CLIENT SALES INC.	20001016
10.0721.2212.6391.46100.4.20	0721 - Title I Administration	Other Purchased Services	9/2/2019	Virtual Certification	2,500.00	FRANKLIN COVEY CLIENT SALES INC.	20001016
10.0721.2212.6391.46100.4.20	0721 - Title I Administration	Other Purchased Services	9/9/2019	Cartoon Display Setup	500.00	BREWER, WILLIAM B.	20001721
10.0721.2212.6391.46100.4.20	0721 - Title I Administration	Other Purchased Services	9/9/2019	Conscious Discipline 1 Day Training July	3,970.00	LOVING GUIDANCE INC.	20001743
10.0721.2212.6391.46100.4.20	0721 - Title I Administration	Other Purchased Services	9/9/2019	Percussion Strategies Workshop- 6-12 gra	500.00	SCHAEFFER, EMILY	20001754
10.0721.2212.6391.46100.4.20	0721 - Title I Administration	Other Purchased Services	9/9/2019	Workshop Presentation at SEHS July 30, 2	5,500.00	DINAH MIGHT ADVENTURES, LP	20001731
10.0721.2212.6391.46100.4.20	0721 - Title I Administration	Other Purchased Services	9/9/2019	Workshop-Shouting Won't Grow dendites:	9,000.00	DEVELOPING MINDS INC	20001730
10.0721.2212.6391.46100.4.20	0721 - Title I Administration	Other Purchased Services	9/10/2019	MY CHOIRS WORKSHOP PRESENTER F	500.00	STUCK, BRIAN	20000388
10.0721.2212.6411.05910.4.20	0721 - Title I Administration	General Supplies	8/19/2019	3M(TM) Framed Privacy Filter Screen for	310.19	OFFICE DEPOT INC	20000461
10.0721.2212.6411.05910.4.20	0721 - Title I Administration	General Supplies	8/19/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	937.50	OFFICE DEPOT INC	20000461
10.0721.2212.6411.05910.4.20	0721 - Title I Administration	General Supplies	8/19/2019	Business Source 25x30 Lined Self-stick E	256.06	OFFICE DEPOT INC	20000461
10.0721.2212.6411.05910.4.20	0721 - Title I Administration	General Supplies	8/19/2019	Cambridge(R) Limited(R) 30 Recycled Bus	41.88	OFFICE DEPOT INC	20000461

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2212.6411.05910.4.20	0721 - Title I Administration	General Supplies	8/19/2019	Cambridge(R) Limited(R) Business Notebo	62.46	OFFICE DEPOT INC	20000461
10.0721.2212.6411.05910.4.20	0721 - Title I Administration	General Supplies	8/19/2019	Canon P1-DHV-3 Printing Calculator	39.19	OFFICE DEPOT INC	20000461
10.0721.2212.6411.05910.4.20	0721 - Title I Administration	General Supplies	8/19/2019	DYMO(R) LabelWriter(R) 450 Label Printe	205.98	OFFICE DEPOT INC	20000461
10.0721.2212.6411.05910.4.20	0721 - Title I Administration	General Supplies	8/19/2019	Office Depot(R) Brand 2-Pocket Folders w	42.61	OFFICE DEPOT INC	20000461
10.0721.2212.6411.05910.4.20	0721 - Title I Administration	General Supplies	8/19/2019	Office Depot(R) Brand 2-Pocket Folders W	100.56	OFFICE DEPOT INC	20000461
10.0721.2212.6411.05910.4.20	0721 - Title I Administration	General Supplies	8/19/2019	Paper Mate(R) SharpWriter(R) Mechanical	9.08	OFFICE DEPOT INC	20000461
10.0721.2212.6411.05910.4.20	0721 - Title I Administration	General Supplies	8/19/2019	Scotch(R) Desk Tape Dispenser, 100 Recy	9.05	OFFICE DEPOT INC	20000461
10.0721.2212.6411.05910.4.20	0721 - Title I Administration	General Supplies	8/19/2019	Sharpie(R) Flip Chart(TM) Markers, Assor	69.54	OFFICE DEPOT INC	20000461
10.0721.2212.6411.05910.4.20	0721 - Title I Administration	General Supplies	8/19/2019	TUL(R) Retractable Gel Pens, Bullet Poin	73.56	OFFICE DEPOT INC	20000461
10.0721.2212.6411.05910.4.20	0721 - Title I Administration	General Supplies	8/19/2019	Westcott(R) All-Purpose Value Stainless	24.72	OFFICE DEPOT INC	20000461
10.0721.2212.6411.05910.4.20	0721 - Title I Administration	General Supplies	9/9/2019	2020 Staples 17" x 22" Desk Pad Calendar	30.00	STAPLES INC.	20001117
10.0721.2212.6411.05910.4.20	0721 - Title I Administration	General Supplies	9/9/2019	Command Large Picture Hanging Strips, W	10.66	STAPLES INC.	20001117
10.0721.2212.6411.05910.4.20	0721 - Title I Administration	General Supplies	9/9/2019	Mead Spiral 1-Subject Notebook, 8" x 10.	742.50	STAPLES INC.	20001117
10.0721.2212.6411.05910.4.20	0721 - Title I Administration	General Supplies	9/9/2019	National Wirebound Memo Book , 5" x 3" ,	495.00	STAPLES INC.	20001117
10.0721.2212.6411.05910.4.20	0721 - Title I Administration	General Supplies	9/9/2019	Paper Mate Profile Elite Retractable Bal	18.76	STAPLES INC.	20001117
10.0721.2212.6411.05910.4.20	0721 - Title I Administration	General Supplies	9/9/2019	Pilot Dr.Grip Center of Gravity Retracta	9.98	STAPLES INC.	20001117
10.0721.2212.6411.05910.4.20	0721 - Title I Administration	General Supplies	9/9/2019	Staples 3-Tab File Folders, Letter, Asso	9.61	STAPLES INC.	20001117
10.0721.2212.6411.05910.4.20	0721 - Title I Administration	General Supplies	9/9/2019	Staples Triple Tray, Epoxy Black Mesh (1	29.60	STAPLES INC.	20001117
10.0721.2212.6411.05910.4.20	0721 - Title I Administration	General Supplies	9/10/2019	Bostitch(R) EZ Squeeze(TM) Three-Hole F	25.86	OFFICE DEPOT INC	20001114
10.0721.2212.6411.05910.4.20	0721 - Title I Administration	General Supplies	9/10/2019	Office Depot(R) Brand Chisel-Tip Highlig	297.36	OFFICE DEPOT INC	20001114
10.0721.2212.6411.05910.4.20	0721 - Title I Administration	General Supplies	9/10/2019	Office Depot(R) Brand Interdepartment En	80.75	OFFICE DEPOT INC	20001114
10.0721.2212.6411.05910.4.20	0721 - Title I Administration	General Supplies	9/10/2019	TUL(R) Retractable Gel Pens, Medium Poi	83.94	OFFICE DEPOT INC	20001114
10.0721.2212.6411.05910.4.20	0721 - Title I Administration	General Supplies	9/30/2019		60.35	UMB - CARD SERVICES	
10.0721.2212.6411.46100.4.20	0721 - Title I Administration	General Supplies	9/10/2019	AVID AE-08 Headphones Quote KVL206	2,970.00	CDW GOVERNMENT LLC	20000915
10.0721.2212.6411.46100.4.20	0721 - Title I Administration	General Supplies	9/30/2019		266.29	UMB - CARD SERVICES	
10.0721.2411.6151.45101.4.20	0721 - Title I Administration	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,483.50		
10.0721.2411.6151.45101.4.20	0721 - Title I Administration	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,483.50		
10.0721.2411.6151.45101.4.20	0721 - Title I Administration	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,483.50		
10.0721.2411.6151.45101.4.20	0721 - Title I Administration	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,483.50		
10.0721.2411.6151.45101.4.20	0721 - Title I Administration	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,483.50		
10.0721.2411.6171.45101.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	10.53		
10.0721.2411.6171.45101.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	10.53		
10.0721.2411.6171.45101.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.53		
10.0721.2411.6171.45101.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.53		
10.0721.2411.6171.45101.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.53		
10.0721.2411.6221.45101.4.20	0721 - Title I Administration	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	155.77		
10.0721.2411.6221.45101.4.20	0721 - Title I Administration	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	155.77		
10.0721.2411.6221.45101.4.20	0721 - Title I Administration	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	155.77		
10.0721.2411.6221.45101.4.20	0721 - Title I Administration	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	155.77		
10.0721.2411.6221.45101.4.20	0721 - Title I Administration	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	155.77		
10.0721.2411.6231.45101.4.20	0721 - Title I Administration	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	88.71		
10.0721.2411.6231.45101.4.20	0721 - Title I Administration	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	88.71		
10.0721.2411.6231.45101.4.20	0721 - Title I Administration	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	88.71		
10.0721.2411.6231.45101.4.20	0721 - Title I Administration	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	88.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.2411.6231.45101.4.20	0721 - Title I Administration	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	88.71		
10.0721.2411.6232.45101.4.20	0721 - Title I Administration	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	20.75		
10.0721.2411.6232.45101.4.20	0721 - Title I Administration	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	20.75		
10.0721.2411.6232.45101.4.20	0721 - Title I Administration	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	20.75		
10.0721.2411.6232.45101.4.20	0721 - Title I Administration	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.75		
10.0721.2411.6232.45101.4.20	0721 - Title I Administration	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.75		
10.0721.2411.6241.45101.4.20	0721 - Title I Administration	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	(3,003.80)		
10.0721.2411.6241.45101.4.20	0721 - Title I Administration	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	28.98		
10.0721.2411.6241.45101.4.20	0721 - Title I Administration	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	791.05		
10.0721.2411.6241.45101.4.20	0721 - Title I Administration	Employee Insurance	9/26/2019	416266	3,765.87		
10.0721.2411.6261.45101.4.20	0721 - Title I Administration	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	19.43		
10.0721.2411.6261.45101.4.20	0721 - Title I Administration	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	19.43		
10.0721.2411.6261.45101.4.20	0721 - Title I Administration	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	19.43		
10.0721.2411.6261.45101.4.20	0721 - Title I Administration	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	19.43		
10.0721.2411.6261.45101.4.20	0721 - Title I Administration	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	19.43		
10.0721.2551.6342.45100.4.20	0721 - Title I Administration	Other Contracted Pupil Transportation-No	7/24/2019		11,956.95	FIRST STUDENT INC	
10.0721.2551.6342.45100.4.20	0721 - Title I Administration	Other Contracted Pupil Transportation-No	7/25/2019	AC00041363,, 212581	(4,380.77)		
10.0721.2551.6342.45100.4.20	0721 - Title I Administration	Other Contracted Pupil Transportation-No	7/25/2019	AC00041363,, 212582	(1,823.84)		
10.0721.2551.6342.45100.4.20	0721 - Title I Administration	Other Contracted Pupil Transportation-No	7/25/2019	AC00041363,, 212583	(5,752.34)		
10.0721.2551.6342.45100.4.20	0721 - Title I Administration	Other Contracted Pupil Transportation-No	8/27/2019	AC00041670, FIRST STUDENT INC, 115	(5,179.62)		
10.0721.2551.6342.45100.4.20	0721 - Title I Administration	Other Contracted Pupil Transportation-No	8/30/2019		5,179.62	FIRST STUDENT INC	
10.0721.3912.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	2,596.13		
10.0721.3912.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,596.13		
10.0721.3912.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,596.13		
10.0721.3912.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,596.13		
10.0721.3912.6151.05910.4.20	0721 - Title I Administration	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,596.13		
10.0721.3912.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	18.43		
10.0721.3912.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	18.43		
10.0721.3912.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	18.43		
10.0721.3912.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	18.43		
10.0721.3912.6171.05910.4.20	0721 - Title I Administration	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	18.43		
10.0721.3912.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	272.59		
10.0721.3912.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	272.59		
10.0721.3912.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	272.59		
10.0721.3912.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	272.59		
10.0721.3912.6221.05910.4.20	0721 - Title I Administration	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	272.59		
10.0721.3912.6231.05910.4.20	0721 - Title I Administration	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	157.72		
10.0721.3912.6231.05910.4.20	0721 - Title I Administration	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	157.72		
10.0721.3912.6231.05910.4.20	0721 - Title I Administration	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	157.72		
10.0721.3912.6231.05910.4.20	0721 - Title I Administration	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	157.72		
10.0721.3912.6231.05910.4.20	0721 - Title I Administration	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	157.72		
10.0721.3912.6232.05910.4.20	0721 - Title I Administration	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	36.89		
10.0721.3912.6232.05910.4.20	0721 - Title I Administration	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	36.89		
10.0721.3912.6232.05910.4.20	0721 - Title I Administration	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	36.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0721.3912.6232.05910.4.20	0721 - Title I Administration	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	36.89		
10.0721.3912.6232.05910.4.20	0721 - Title I Administration	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	36.89		
10.0721.3912.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	791.05		
10.0721.3912.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	791.05		
10.0721.3912.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	34.01		
10.0721.3912.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	34.01		
10.0721.3912.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	8/30/2019	08.30.19 SEMI PPE 08.15.19 (99)	34.01		
10.0721.3912.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.01		
10.0721.3912.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	34.01		
10.0722.3912.6168.45100.4.20	0722 - Title I Community Involvement	Supplemental Pay-Classified	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	525.00		
10.0722.3912.6168.45100.4.20	0722 - Title I Community Involvement	Supplemental Pay-Classified	7/29/2019	07.29.19 Control ZW	178.50		
10.0722.3912.6168.45100.4.20	0722 - Title I Community Involvement	Supplemental Pay-Classified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,407.00		
10.0722.3912.6168.45100.4.20	0722 - Title I Community Involvement	Supplemental Pay-Classified	9/6/2019	09.06.19 Control ZW	191.30		
10.0722.3912.6168.45100.4.20	0722 - Title I Community Involvement	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	191.30		
10.0722.3912.6231.45100.4.20	0722 - Title I Community Involvement	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	32.55		
10.0722.3912.6231.45100.4.20	0722 - Title I Community Involvement	OASDI	7/29/2019	07.29.19 Control ZW	11.07		
10.0722.3912.6231.45100.4.20	0722 - Title I Community Involvement	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	87.23		
10.0722.3912.6231.45100.4.20	0722 - Title I Community Involvement	OASDI	9/6/2019	09.06.19 Control ZW	11.86		
10.0722.3912.6231.45100.4.20	0722 - Title I Community Involvement	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.25		
10.0722.3912.6232.45100.4.20	0722 - Title I Community Involvement	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.61		
10.0722.3912.6232.45100.4.20	0722 - Title I Community Involvement	Medicare	7/29/2019	07.29.19 Control ZW	2.59		
10.0722.3912.6232.45100.4.20	0722 - Title I Community Involvement	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	20.40		
10.0722.3912.6232.45100.4.20	0722 - Title I Community Involvement	Medicare	9/6/2019	09.06.19 Control ZW	2.78		
10.0722.3912.6232.45100.4.20	0722 - Title I Community Involvement	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2.63		
10.0722.3912.6241.45100.4.20	0722 - Title I Community Involvement	Employee Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3.10		
10.0722.3912.6261.45100.4.20	0722 - Title I Community Involvement	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	6.88		
10.0722.3912.6261.45100.4.20	0722 - Title I Community Involvement	Workers' Compensation Insurance	7/29/2019	07.29.19 Control ZW	2.34		
10.0722.3912.6261.45100.4.20	0722 - Title I Community Involvement	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	18.43		
10.0722.3912.6261.45100.4.20	0722 - Title I Community Involvement	Workers' Compensation Insurance	9/6/2019	09.06.19 Control ZW	2.51		
10.0722.3912.6261.45100.4.20	0722 - Title I Community Involvement	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2.50		
10.0723.2212.6312.46500.4.20	0723 - Title I Professional Development	Instructional Program Improvement Servic	7/24/2019		6,000.00	PATHWAYS TO READING	
10.0723.2212.6312.46500.4.20	0723 - Title I Professional Development	Instructional Program Improvement Servic	7/25/2019	AP00424689., 212604	(6,000.00)		
10.0723.2212.6312.46500.4.20	0723 - Title I Professional Development	Instructional Program Improvement Servic	8/7/2019		127.00	WALTERS, SEAN	
10.0723.2212.6312.46500.4.20	0723 - Title I Professional Development	Instructional Program Improvement Servic	8/9/2019	AC00041503, SEAN WALTERS, 72319	(127.00)		
10.0723.2212.6312.46500.4.20	0723 - Title I Professional Development	Instructional Program Improvement Servic	8/13/2019	2 Teams Grades 6-8	6,000.00	COOPERATING SCHOOL DISTRICTS OF GKC	20000707
10.0723.2212.6312.46500.4.20	0723 - Title I Professional Development	Instructional Program Improvement Servic	8/13/2019	3 Teams Grades K-2	3,000.00	COOPERATING SCHOOL DISTRICTS OF GKC	20000707
10.0723.2212.6312.46500.4.20	0723 - Title I Professional Development	Instructional Program Improvement Servic	9/4/2019	Dr. Montra L Rogers-Independent Contract	28,800.00	ROGERS, MONTRA LA'SHON	20000719
10.0723.2212.6312.46500.4.20	0723 - Title I Professional Development	Instructional Program Improvement Servic	9/10/2019	ADDITIONAL DAY OF ONSITE PD	6,500.00	SOLUTION TREE, INC.	19001437
10.0723.2212.6312.46500.4.20	0723 - Title I Professional Development	Instructional Program Improvement Servic	9/10/2019	PLC PROF DEV	3,900.00	SOLUTION TREE, INC.	19001437
10.0723.2212.6343.46500.4.20	0723 - Title I Professional Development	Travel	8/7/2019		143.84	WILLIAMSON, JORDAN	
10.0723.2212.6343.46500.4.20	0723 - Title I Professional Development	Travel	8/13/2019		1,177.20	CORREA, LESLIE A	
10.0723.2212.6391.46500.4.20	0723 - Title I Professional Development	Other Purchased Services	7/29/2019	TITLE II.A PASS-THROUGH NON PUBLIC	38,018.07	ELLISON EDUCATIONAL SERVICES, LLC	19000840
10.0723.2212.6391.46500.4.20	0723 - Title I Professional Development	Other Purchased Services	8/13/2019	Title II.A (Prof Development) Pass Throu	22,557.77	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0723.2212.6391.46500.4.20	0723 - Title I Professional Development	Other Purchased Services	8/19/2019	41376, Ellison/90	(38,018.07)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0723.2212.6391.46500.4.20	0723 - Title I Professional Development	Other Purchased Services	9/10/2019	Title II.A (Prof Development) Pass Thru	2,294.02	ELLISON EDUCATIONAL SERVICES, LLC	20000891
10.0723.2212.6431.46500.4.20	0723 - Title I Professional Development	Textbooks	7/8/2019		1,353.60	DINAH MIGHT ADVENTURES, LP	
10.0723.2212.6431.46500.4.20	0723 - Title I Professional Development	Textbooks	7/8/2019		1,585.95	SEIDLITZ EDUCATION LLC	
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,694.25		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	3,440.63		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,694.25		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,440.63		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,694.25		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,440.63		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,694.25		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,440.63		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,694.25		
10.0733.3511.6151.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,440.63		
10.0733.3511.6151.06332.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	8/1/2019	08.01.19 interim	1,537.50		
10.0733.3511.6151.06332.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,537.50		
10.0733.3511.6151.06332.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,537.50		
10.0733.3511.6151.06332.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,537.50		
10.0733.3511.6151.06332.1.20	0733 - Parents As Teachers	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,537.50		
10.0733.3511.6161.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	4,452.71		
10.0733.3511.6161.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	7/29/2019	07.29.19 Control ZW	558.61		
10.0733.3511.6161.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	5,304.21		
10.0733.3511.6161.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5,448.93		
10.0733.3511.6161.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5,892.67		
10.0733.3511.6161.01791.1.20	0733 - Parents As Teachers	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5,585.21		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	12.03		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	24.43		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	12.03		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	24.43		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.03		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	24.43		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.03		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	24.43		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.03		
10.0733.3511.6171.01791.1.20	0733 - Parents As Teachers	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	24.43		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	177.90		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	361.27		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	177.90		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	361.27		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	177.90		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	361.27		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	177.90		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	361.27		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	177.90		
10.0733.3511.6221.01791.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	361.27		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6221.06332.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	8/1/2019	08.01.19 interim	208.57		
10.0733.3511.6221.06332.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	208.57		
10.0733.3511.6221.06332.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	208.57		
10.0733.3511.6221.06332.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	208.57		
10.0733.3511.6221.06332.1.20	0733 - Parents As Teachers	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	208.57		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	379.53		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	7/29/2019	07.29.19 Control ZW	34.63		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	211.77		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	432.32		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	211.77		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	441.40		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	211.77		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	466.34		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	211.77		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	449.74		
10.0733.3511.6231.01791.1.20	0733 - Parents As Teachers	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	211.77		
10.0733.3511.6231.06332.1.20	0733 - Parents As Teachers	OASDI	8/1/2019	08.01.19 interim	94.91		
10.0733.3511.6231.06332.1.20	0733 - Parents As Teachers	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	94.91		
10.0733.3511.6231.06332.1.20	0733 - Parents As Teachers	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	95.33		
10.0733.3511.6231.06332.1.20	0733 - Parents As Teachers	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	94.91		
10.0733.3511.6231.06332.1.20	0733 - Parents As Teachers	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	94.91		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	88.75		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	7/29/2019	07.29.19 Control ZW	8.10		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	49.53		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	101.09		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	49.53		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	103.22		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	49.53		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	109.05		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	49.53		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	105.18		
10.0733.3511.6232.01791.1.20	0733 - Parents As Teachers	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	49.53		
10.0733.3511.6232.06332.1.20	0733 - Parents As Teachers	Medicare	8/1/2019	08.01.19 interim	22.20		
10.0733.3511.6232.06332.1.20	0733 - Parents As Teachers	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	22.20		
10.0733.3511.6232.06332.1.20	0733 - Parents As Teachers	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	22.29		
10.0733.3511.6232.06332.1.20	0733 - Parents As Teachers	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	22.20		
10.0733.3511.6232.06332.1.20	0733 - Parents As Teachers	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	22.20		
10.0733.3511.6241.01791.1.20	0733 - Parents As Teachers	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	789.94		
10.0733.3511.6241.01791.1.20	0733 - Parents As Teachers	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3.10		
10.0733.3511.6241.01791.1.20	0733 - Parents As Teachers	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	791.92		
10.0733.3511.6241.01791.1.20	0733 - Parents As Teachers	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	789.94		
10.0733.3511.6241.01791.1.20	0733 - Parents As Teachers	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3.10		
10.0733.3511.6241.01791.1.20	0733 - Parents As Teachers	Employee Insurance	9/26/2019	423238	(780.96)		
10.0733.3511.6241.06332.1.20	0733 - Parents As Teachers	Employee Insurance	8/1/2019	08.01.19 interim	782.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6241.06332.1.20	0733 - Parents As Teachers	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	93.59		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	7/29/2019	07.29.19 Control ZW	7.32		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	45.07		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	114.78		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	45.89		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	106.69		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	45.07		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	126.57		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	45.60		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	108.43		
10.0733.3511.6261.01791.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	45.07		
10.0733.3511.6261.06332.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	8/1/2019	08.01.19 interim	20.14		
10.0733.3511.6261.06332.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	20.14		
10.0733.3511.6261.06332.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	20.14		
10.0733.3511.6261.06332.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.14		
10.0733.3511.6261.06332.1.20	0733 - Parents As Teachers	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.14		
10.0733.3511.6271.01791.1.20	0733 - Parents As Teachers	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.38		
10.0733.3511.6271.01791.1.20	0733 - Parents As Teachers	Unemployment Compensation	7/29/2019	07.29.19 Control ZW	3.35		
10.0733.3511.6271.01791.1.20	0733 - Parents As Teachers	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7.55		
10.0733.3511.6271.01791.1.20	0733 - Parents As Teachers	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.63		
10.0733.3511.6271.01791.1.20	0733 - Parents As Teachers	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.48		
10.0733.3511.6334.01791.1.20	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	8/19/2019	MANUAL PAT RM2113 BASE COPIER CH	71.78	ALL COPY PRODUCTS, INC	20000477
10.0733.3511.6334.01791.1.20	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	9/16/2019	MANUAL PAT RM2113 BASE COPIER CH	71.78	ALL COPY PRODUCTS, INC	20001433
10.0733.3511.6334.01791.1.20	0733 - Parents As Teachers	Rentals-Equipment/Vehicles	9/25/2019	MANUAL PAT RM2113 BASE COPIER CH	71.78	ALL COPY PRODUCTS, INC	20001489
10.0733.3511.6343.01791.1.20	0733 - Parents As Teachers	Travel	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	765.80		
10.0733.3511.6343.01791.1.20	0733 - Parents As Teachers	Travel	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	62.64		
10.0733.3511.6344.01791.1.20	0733 - Parents As Teachers	Employee Mileage Reimbursement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	946.73		
10.0733.3511.6344.01791.1.20	0733 - Parents As Teachers	Employee Mileage Reimbursement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	40.60		
10.0733.3511.6363.01791.1.20	0733 - Parents As Teachers	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(98.52)		
10.0733.3511.6363.01791.1.20	0733 - Parents As Teachers	Printing and Binding	8/26/2019		98.52	ALL COPY PRODUCTS, INC	
10.0733.3511.6363.01791.1.20	0733 - Parents As Teachers	Printing and Binding	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(142.08)		
10.0733.3511.6363.01791.1.20	0733 - Parents As Teachers	Printing and Binding	8/30/2019	INKJET AND METER #9 (PARENTS AS T	142.08	STRAHM AUTOMATION & MAILING	20000632
10.0733.3511.6363.01791.1.20	0733 - Parents As Teachers	Printing and Binding	9/10/2019	MANUAL PAT-RM 2113	139.98	ALL COPY PRODUCTS, INC	20001490
10.0733.3511.6363.01791.1.20	0733 - Parents As Teachers	Printing and Binding	9/16/2019	MANUAL PAT-RM 2113	187.21	ALL COPY PRODUCTS, INC	20001336
10.0733.3511.6371.01791.1.20	0733 - Parents As Teachers	Dues and Memberships	8/13/2019	Visitracker subscription for 6-10 paid	700.00	DATAKEEPER TECHNOLOGIES LLC	20000529
10.0733.3511.6391.06441.1.20	0733 - Parents As Teachers	Other Purchased Services	8/6/2019		16,455.00	FRONT PORCH ALLIANCE - KC	
10.0733.3511.6391.06441.1.20	0733 - Parents As Teachers	Other Purchased Services	8/9/2019	AC00041431, FRONT PORCH ALLIANCE	(16,455.00)		
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	8/7/2019		37.98	DODD, KELLY	
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	8/19/2019	123 - Beaver books chunky	11.10	BOOKS BY THE BUSHEL, LLC	20000527
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	8/19/2019	All About Dad - set of 4	11.40	BOOKS BY THE BUSHEL, LLC	20000527
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	8/19/2019	All About Teeth - set of 3	8.40	BOOKS BY THE BUSHEL, LLC	20000527
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	8/19/2019	Amazing Me! set of 3 board books	8.25	BOOKS BY THE BUSHEL, LLC	20000527
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	8/19/2019	Ambulance: Playtown - Chunky Board bo	7.50	BOOKS BY THE BUSHEL, LLC	20000527

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	8/19/2019	Colors - Beaver books chunky	11.10	BOOKS BY THE BUSHEL, LLC	20000527
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	8/19/2019	Firetruck: Playtown - Chunky Board book	7.50	BOOKS BY THE BUSHEL, LLC	20000527
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	8/19/2019	Hands-on Songs: Childs Play set of 5	13.75	BOOKS BY THE BUSHEL, LLC	20000527
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	8/19/2019	Hey Diddle Diddle (Chunky Board book) 3	6.00	BOOKS BY THE BUSHEL, LLC	20000527
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	8/19/2019	Humpty Dumpty - (Chunky Board book) 3	6.00	BOOKS BY THE BUSHEL, LLC	20000527
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	8/19/2019	Leo Can Swim - Hardcover	4.85	BOOKS BY THE BUSHEL, LLC	20000527
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	8/19/2019	Leo Loves Baby Time - hardcover	4.85	BOOKS BY THE BUSHEL, LLC	20000527
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	8/19/2019	Lola Gets a Cat = Hardcover	3.95	BOOKS BY THE BUSHEL, LLC	20000527
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	8/19/2019	Meet High Tide: transformers phonics pap	0.50	BOOKS BY THE BUSHEL, LLC	20000527
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	8/19/2019	New Baby: Bilingual Set of 4 board books	11.00	BOOKS BY THE BUSHEL, LLC	20000527
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	8/19/2019	Opposites - Beaver Books - Chunky	11.10	BOOKS BY THE BUSHEL, LLC	20000527
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	8/19/2019	Pat-a-Cake (Chunky Board book) 3 x 3 x .	6.00	BOOKS BY THE BUSHEL, LLC	20000527
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	8/19/2019	Phonics - Meet Heatwave: Transformers pi	1.00	BOOKS BY THE BUSHEL, LLC	20000527
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	8/19/2019	Sign About set of 4	11.00	BOOKS BY THE BUSHEL, LLC	20000527
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	8/19/2019	Small Senses Bilingual set of 5 board bo	11.00	BOOKS BY THE BUSHEL, LLC	20000527
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	8/19/2019	This Little Piggy (Chunky Board book) 3	6.00	BOOKS BY THE BUSHEL, LLC	20000527
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	8/19/2019	Twinkle, Twinkle, Little Star (Chunky Bo	6.00	BOOKS BY THE BUSHEL, LLC	20000527
10.0733.3511.6411.01791.1.20	0733 - Parents As Teachers	General Supplies	8/19/2019	Whatever the Weather - set of 4 board b	11.00	BOOKS BY THE BUSHEL, LLC	20000527
10.0733.3511.6471.01791.1.20	0733 - Parents As Teachers	Food Supplies-Exclude Non-Food Supplies	8/7/2019		27.99	CHEATEM, CANDACE	
10.0733.3511.6471.01791.1.20	0733 - Parents As Teachers	Food Supplies-Exclude Non-Food Supplies	9/4/2019		33.99	CHEATEM, CANDACE	
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	12,835.30		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	3,025.42		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	13,130.50		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,320.62		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	13,130.50		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,025.42		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13,130.50		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,025.42		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13,130.50		
10.0771.2111.6151.01010.1.20	0771 - Attendance	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,025.42		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	183.15		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	21.48		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	188.69		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	21.48		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	188.69		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	21.48		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	188.69		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	21.48		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	188.69		
10.0771.2111.6171.01010.1.20	0771 - Attendance	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	21.48		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,347.69		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	317.67		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,378.69		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	348.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,378.69		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	317.67		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,378.69		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	317.67		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,378.69		
10.0771.2111.6221.01010.1.20	0771 - Attendance	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	317.67		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	780.47		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	187.58		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	798.50		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	205.88		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	798.50		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	187.58		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	759.36		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	187.58		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	759.36		
10.0771.2111.6231.01010.1.20	0771 - Attendance	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	187.58		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	182.52		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	43.87		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	186.74		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	48.15		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	186.74		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	43.87		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	177.58		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	43.87		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	177.59		
10.0771.2111.6232.01010.1.20	0771 - Attendance	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	43.87		
10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	778.98		
10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	32.08		
10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	4,706.60		
10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	32.08		
10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6,269.45		
10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	32.08		
10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	9/25/2019	15589, BROOKS, STEVIE	(28.98)		
10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	9/25/2019	426008, PAYTON, JUHNA	(703.98)		
10.0771.2111.6241.01010.1.20	0771 - Attendance	Employee Insurance	9/26/2019	426580	778.98		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	168.14		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	39.63		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	172.55		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	43.50		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	172.01		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	39.63		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	172.01		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	39.63		
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	172.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0771.2111.6261.01010.1.20	0771 - Attendance	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	39.63		
10.0771.2111.6271.01010.1.20	0771 - Attendance	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	19.83		
10.0771.2111.6271.01010.1.20	0771 - Attendance	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	19.83		
10.0771.2111.6271.01010.1.20	0771 - Attendance	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	19.83		
10.0771.2111.6271.01010.1.20	0771 - Attendance	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	19.83		
10.0771.2111.6271.01010.1.20	0771 - Attendance	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	19.83		
10.0771.2111.6343.01010.1.20	0771 - Attendance	Travel	7/18/2019		685.72	BROOKS STEIEWADE	
10.0771.2111.6343.01010.1.20	0771 - Attendance	Travel	9/4/2019	missing receipt cc	(27.70)		
10.0771.2111.6344.01010.1.20	0771 - Attendance	Employee Mileage Reimbursement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	41.43		
10.0772.2111.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	2,027.25		
10.0772.2111.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,027.25		
10.0772.2111.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,027.25		
10.0772.2111.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,027.25		
10.0772.2111.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,027.25		
10.0772.2111.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	38.11		
10.0772.2111.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	38.11		
10.0772.2111.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	38.11		
10.0772.2111.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	38.11		
10.0772.2111.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	38.11		
10.0772.2111.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	212.86		
10.0772.2111.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	212.86		
10.0772.2111.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	212.86		
10.0772.2111.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	212.86		
10.0772.2111.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	212.86		
10.0772.2111.6231.01100.1.20	0772 - Admissions	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	122.60		
10.0772.2111.6231.01100.1.20	0772 - Admissions	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	123.12		
10.0772.2111.6231.01100.1.20	0772 - Admissions	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	123.68		
10.0772.2111.6231.01100.1.20	0772 - Admissions	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	123.35		
10.0772.2111.6231.01100.1.20	0772 - Admissions	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	122.60		
10.0772.2111.6232.01100.1.20	0772 - Admissions	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	28.67		
10.0772.2111.6232.01100.1.20	0772 - Admissions	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	28.79		
10.0772.2111.6232.01100.1.20	0772 - Admissions	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	28.92		
10.0772.2111.6232.01100.1.20	0772 - Admissions	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	28.85		
10.0772.2111.6232.01100.1.20	0772 - Admissions	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	28.67		
10.0772.2111.6241.01100.1.20	0772 - Admissions	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	791.05		
10.0772.2111.6241.01100.1.20	0772 - Admissions	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	791.05		
10.0772.2111.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	26.56		
10.0772.2111.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	26.56		
10.0772.2111.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	26.55		
10.0772.2111.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	26.56		
10.0772.2111.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	26.56		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	5,298.75		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	9,861.50		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	5,298.75		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	9,861.50		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5,298.75		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	9,861.50		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5,298.75		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	9,861.50		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5,298.75		
10.0772.2631.6151.01100.1.20	0772 - Admissions	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	9,861.50		
10.0772.2631.6168.01100.1.20	0772 - Admissions	Supplemental Pay-Classified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,063.93		
10.0772.2631.6168.01100.1.20	0772 - Admissions	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4,786.01		
10.0772.2631.6168.01100.1.20	0772 - Admissions	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,174.46		
10.0772.2631.6168.01100.1.20	0772 - Admissions	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	18.04		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	77.29		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	70.01		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	77.29		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	70.01		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	77.29		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	70.01		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	77.29		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	70.01		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	77.29		
10.0772.2631.6171.01100.1.20	0772 - Admissions	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	70.01		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	556.37		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,035.46		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	556.37		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,035.46		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	556.37		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,035.46		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	556.37		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,035.46		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	556.37		
10.0772.2631.6221.01100.1.20	0772 - Admissions	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,035.46		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	315.49		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	609.06		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	442.93		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	609.06		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	610.49		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	609.06		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	510.85		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	609.06		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	316.61		
10.0772.2631.6231.01100.1.20	0772 - Admissions	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	609.06		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	73.79		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	142.44		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	103.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	142.44		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	142.77		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	142.44		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	119.46		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	142.44		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	74.05		
10.0772.2631.6232.01100.1.20	0772 - Admissions	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	142.44		
10.0772.2631.6241.01100.1.20	0772 - Admissions	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,346.24		
10.0772.2631.6241.01100.1.20	0772 - Admissions	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	817.26		
10.0772.2631.6241.01100.1.20	0772 - Admissions	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,346.24		
10.0772.2631.6241.01100.1.20	0772 - Admissions	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	817.26		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	69.41		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	129.19		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	96.45		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	129.19		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	132.13		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	129.19		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	111.00		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	129.19		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	69.64		
10.0772.2631.6261.01100.1.20	0772 - Admissions	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	129.19		
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	7/15/2019		794.47	ENTERPRISE FLEET MANAGEMENT	
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	8/16/2019		794.47	ENTERPRISE FLEET MANAGEMENT	
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	8/19/2019	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	20000477
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	8/19/2019	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20000477
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	8/19/2019	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20000477
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	9/10/2019		809.79	ENTERPRISE FLEET MANAGEMENT	
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	9/16/2019	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	20001433
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	9/16/2019	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20001433
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	9/16/2019	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20001433
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	9/25/2019	DIRECTOR BASE COPIER CHARGE	71.77	ALL COPY PRODUCTS, INC	20001489
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	9/25/2019	DISCIPLINE BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20001489
10.0772.2631.6334.01100.1.20	0772 - Admissions	Rentals-Equipment/Vehicles	9/25/2019	ENROLLMENT BASE COPIER CHARGE	71.78	ALL COPY PRODUCTS, INC	20001489
10.0772.2631.6361.01100.1.20	0772 - Admissions	Communication	9/2/2019	ENROLLMENT	1.39	STRAHM AUTOMATION & MAILING	20001000
10.0772.2631.6362.01100.1.20	0772 - Admissions	Advertising	7/18/2019		4,751.33	WEBSTER, GARRETT	
10.0772.2631.6362.01100.1.20	0772 - Admissions	Advertising	8/27/2019	41348, Webster, Garrett, 06262019	(4,275.42)		
10.0772.2631.6363.01100.1.20	0772 - Admissions	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(32.91)		
10.0772.2631.6363.01100.1.20	0772 - Admissions	Printing and Binding	8/26/2019		32.91	ALL COPY PRODUCTS, INC	
10.0772.2631.6363.01100.1.20	0772 - Admissions	Printing and Binding	9/2/2019	SCAN RETURN MAIL AND UPDATE ADM	30.10	STRAHM AUTOMATION & MAILING	20001000
10.0772.2631.6363.01100.1.20	0772 - Admissions	Printing and Binding	9/10/2019	ENROLLMENT	80.69	ALL COPY PRODUCTS, INC	20001490
10.0772.2631.6363.01100.1.20	0772 - Admissions	Printing and Binding	9/10/2019	OSSS DIRECTOR/ADMISSIONS	127.93	ALL COPY PRODUCTS, INC	20001490
10.0772.2631.6363.01100.1.20	0772 - Admissions	Printing and Binding	9/16/2019	ENROLLMENT	47.22	ALL COPY PRODUCTS, INC	20001336
10.0772.2631.6363.01100.1.20	0772 - Admissions	Printing and Binding	9/16/2019	OSSS DIRECTOR/ADMISSIONS	48.79	ALL COPY PRODUCTS, INC	20001336
10.0772.2631.6391.01100.1.20	0772 - Admissions	Other Purchased Services	8/6/2019		39.88	SHRED-IT KANSAS CITY	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0772.2631.6391.01100.1.20	0772 - Admissions	Other Purchased Services	8/9/2019	AC00041487, SHRED-IT-USA, 812760725	(39.88)		
10.0772.2631.6391.01100.1.20	0772 - Admissions	Other Purchased Services	8/13/2019	Shredding Service	39.88	SHRED-IT KANSAS CITY	19006342
10.0772.2631.6411.01100.1.20	0772 - Admissions	General Supplies	8/13/2019		62.99	WEBSTER, GARRETT	
10.0772.2631.6411.01100.1.20	0772 - Admissions	General Supplies	8/23/2019	sls tax cc	(1.00)		
10.0772.2631.6411.01100.1.20	0772 - Admissions	General Supplies	9/2/2019	EXPO(R) Low-Odor Dry-Erase Markers, C	7.25	OFFICE DEPOT INC	20000506
10.0772.2631.6411.01100.1.20	0772 - Admissions	General Supplies	9/2/2019	Lasko 16 Oscillating Stand Fan	73.78	OFFICE DEPOT INC	20000506
10.0772.2631.6411.01100.1.20	0772 - Admissions	General Supplies	9/2/2019	Xerox(R) Vitality Colors(TM) Multipurpos	9.82	OFFICE DEPOT INC	20000506
10.0772.2631.6411.01100.1.20	0772 - Admissions	General Supplies	9/30/2019		129.85	UMB - CARD SERVICES	
10.0772.2631.6496.01100.1.20	0772 - Admissions	Small Equipment/Furniture	9/30/2019		164.85	UMB - CARD SERVICES	
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	2,138.25		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	3,657.96		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,138.25		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,657.96		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,138.25		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,657.96		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,138.25		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,657.96		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,138.25		
10.0773.2111.6151.01001.1.20	0773 - Administrative Hearing Office	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,657.96		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	40.20		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	68.77		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	40.20		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	68.77		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	40.20		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	68.77		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	40.20		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	68.77		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	40.20		
10.0773.2111.6171.01001.1.20	0773 - Administrative Hearing Office	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	68.77		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	224.52		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	384.09		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	224.52		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	384.09		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	224.52		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	384.09		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	224.52		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	384.09		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	224.52		
10.0773.2111.6221.01001.1.20	0773 - Administrative Hearing Office	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	384.09		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	125.66		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	191.04		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	125.66		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	191.04		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	125.66		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	191.04		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	125.66		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	191.04		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	125.66		
10.0773.2111.6231.01001.1.20	0773 - Administrative Hearing Office	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	191.04		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	29.39		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	44.68		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	29.39		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	44.68		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	29.39		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	44.68		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	29.39		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	44.68		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	29.39		
10.0773.2111.6232.01001.1.20	0773 - Administrative Hearing Office	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	44.68		
10.0773.2111.6241.01001.1.20	0773 - Administrative Hearing Office	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	785.68		
10.0773.2111.6241.01001.1.20	0773 - Administrative Hearing Office	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	783.63		
10.0773.2111.6241.01001.1.20	0773 - Administrative Hearing Office	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	785.68		
10.0773.2111.6241.01001.1.20	0773 - Administrative Hearing Office	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	783.63		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	28.01		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	47.92		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	28.01		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	47.92		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	28.01		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	47.92		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	28.01		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	47.92		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	28.01		
10.0773.2111.6261.01001.1.20	0773 - Administrative Hearing Office	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	47.92		
10.0773.2111.6363.01001.1.20	0773 - Administrative Hearing Office	Printing and Binding	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(320.18)		
10.0773.2111.6363.01001.1.20	0773 - Administrative Hearing Office	Printing and Binding	8/30/2019	STUDENT DISCIPLINE OFFICE #10 REG	320.18	STRAHM AUTOMATION & MAILING	20000632
10.0773.2111.6363.01001.1.20	0773 - Administrative Hearing Office	Printing and Binding	9/10/2019	DISCIPLINE	28.29	ALL COPY PRODUCTS, INC	20001490
10.0773.2111.6363.01001.1.20	0773 - Administrative Hearing Office	Printing and Binding	9/16/2019	DISCIPLINE	3.70	ALL COPY PRODUCTS, INC	20001336
10.0773.2111.6411.01001.1.20	0773 - Administrative Hearing Office	General Supplies	9/30/2019		49.99	UMB - CARD SERVICES	
10.0777.2134.6151.01451.1.20	0777 - Nursing Services	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	3,264.04		
10.0777.2134.6151.01451.1.20	0777 - Nursing Services	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,264.04		
10.0777.2134.6151.01451.1.20	0777 - Nursing Services	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,264.04		
10.0777.2134.6151.01451.1.20	0777 - Nursing Services	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,264.04		
10.0777.2134.6151.01451.1.20	0777 - Nursing Services	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,264.04		
10.0777.2134.6168.01451.1.20	0777 - Nursing Services	Supplemental Pay-Classified	8/9/2019	08.09.19 Control ZW	180.53		
10.0777.2134.6168.01451.1.20	0777 - Nursing Services	Supplemental Pay-Classified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,401.46		
10.0777.2134.6168.01451.1.20	0777 - Nursing Services	Supplemental Pay-Classified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	62.13		
10.0777.2134.6168.01451.1.20	0777 - Nursing Services	Supplemental Pay-Classified	8/23/2019	08.23.19 Control ZW	530.84		
10.0777.2134.6168.01451.1.20	0777 - Nursing Services	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	642.62		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6171.01451.1.20	0777 - Nursing Services	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	23.17		
10.0777.2134.6171.01451.1.20	0777 - Nursing Services	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	23.17		
10.0777.2134.6171.01451.1.20	0777 - Nursing Services	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	23.17		
10.0777.2134.6171.01451.1.20	0777 - Nursing Services	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	23.17		
10.0777.2134.6171.01451.1.20	0777 - Nursing Services	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	23.17		
10.0777.2134.6221.01451.1.20	0777 - Nursing Services	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	342.72		
10.0777.2134.6221.01451.1.20	0777 - Nursing Services	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	342.72		
10.0777.2134.6221.01451.1.20	0777 - Nursing Services	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	342.72		
10.0777.2134.6221.01451.1.20	0777 - Nursing Services	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	342.72		
10.0777.2134.6221.01451.1.20	0777 - Nursing Services	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	342.72		
10.0777.2134.6231.01451.1.20	0777 - Nursing Services	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	164.06		
10.0777.2134.6231.01451.1.20	0777 - Nursing Services	OASDI	8/9/2019	08.09.19 Control ZW	11.19		
10.0777.2134.6231.01451.1.20	0777 - Nursing Services	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	86.89		
10.0777.2134.6231.01451.1.20	0777 - Nursing Services	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	167.91		
10.0777.2134.6231.01451.1.20	0777 - Nursing Services	OASDI	8/23/2019	08.23.19 Control ZW	32.91		
10.0777.2134.6231.01451.1.20	0777 - Nursing Services	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	39.73		
10.0777.2134.6231.01451.1.20	0777 - Nursing Services	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	164.06		
10.0777.2134.6231.01451.1.20	0777 - Nursing Services	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	164.06		
10.0777.2134.6231.01451.1.20	0777 - Nursing Services	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	164.06		
10.0777.2134.6232.01451.1.20	0777 - Nursing Services	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	38.37		
10.0777.2134.6232.01451.1.20	0777 - Nursing Services	Medicare	8/9/2019	08.09.19 Control ZW	2.62		
10.0777.2134.6232.01451.1.20	0777 - Nursing Services	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	20.32		
10.0777.2134.6232.01451.1.20	0777 - Nursing Services	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	39.27		
10.0777.2134.6232.01451.1.20	0777 - Nursing Services	Medicare	8/23/2019	08.23.19 Control ZW	7.70		
10.0777.2134.6232.01451.1.20	0777 - Nursing Services	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.30		
10.0777.2134.6232.01451.1.20	0777 - Nursing Services	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	38.37		
10.0777.2134.6232.01451.1.20	0777 - Nursing Services	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	38.37		
10.0777.2134.6232.01451.1.20	0777 - Nursing Services	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	38.37		
10.0777.2134.6241.01451.1.20	0777 - Nursing Services	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	791.05		
10.0777.2134.6241.01451.1.20	0777 - Nursing Services	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	791.05		
10.0777.2134.6241.01451.1.20	0777 - Nursing Services	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	791.05		
10.0777.2134.6241.01451.1.20	0777 - Nursing Services	Employee Insurance	9/25/2019	331272, GRIMES, LAUREN	(787.95)		
10.0777.2134.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	42.76		
10.0777.2134.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	8/9/2019	08.09.19 Control ZW	2.36		
10.0777.2134.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	18.36		
10.0777.2134.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	44.38		
10.0777.2134.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	8/23/2019	08.23.19 Control ZW	6.95		
10.0777.2134.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.26		
10.0777.2134.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	42.76		
10.0777.2134.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	42.76		
10.0777.2134.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	42.76		
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	7/8/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	144.49	OFFICE DEPOT INC	19008380
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	7/12/2019	AP00424598,19008380, 318591316001	(154.69)		
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	7/12/2019	AP00424598,19008380, 334725228001	10.20		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	8/30/2019		77.92	UMB - CARD SERVICES	
10.0777.2134.6411.01451.1.20	0777 - Nursing Services	General Supplies	9/30/2019		1,351.85	UMB - CARD SERVICES	
10.0777.3111.6151.01451.1.20	0777 - Nursing Services	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	2,667.54		
10.0777.3111.6151.01451.1.20	0777 - Nursing Services	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,667.54		
10.0777.3111.6151.01451.1.20	0777 - Nursing Services	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,667.54		
10.0777.3111.6151.01451.1.20	0777 - Nursing Services	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,667.54		
10.0777.3111.6151.01451.1.20	0777 - Nursing Services	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,667.54		
10.0777.3111.6171.01451.1.20	0777 - Nursing Services	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	50.15		
10.0777.3111.6171.01451.1.20	0777 - Nursing Services	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	50.15		
10.0777.3111.6171.01451.1.20	0777 - Nursing Services	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	50.15		
10.0777.3111.6171.01451.1.20	0777 - Nursing Services	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	50.15		
10.0777.3111.6171.01451.1.20	0777 - Nursing Services	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	50.15		
10.0777.3111.6221.01451.1.20	0777 - Nursing Services	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	280.09		
10.0777.3111.6221.01451.1.20	0777 - Nursing Services	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	280.09		
10.0777.3111.6221.01451.1.20	0777 - Nursing Services	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	280.09		
10.0777.3111.6221.01451.1.20	0777 - Nursing Services	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	280.09		
10.0777.3111.6221.01451.1.20	0777 - Nursing Services	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	280.09		
10.0777.3111.6231.01451.1.20	0777 - Nursing Services	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	154.98		
10.0777.3111.6231.01451.1.20	0777 - Nursing Services	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	154.98		
10.0777.3111.6231.01451.1.20	0777 - Nursing Services	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	154.98		
10.0777.3111.6231.01451.1.20	0777 - Nursing Services	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	154.98		
10.0777.3111.6231.01451.1.20	0777 - Nursing Services	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	154.98		
10.0777.3111.6232.01451.1.20	0777 - Nursing Services	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	36.25		
10.0777.3111.6232.01451.1.20	0777 - Nursing Services	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	36.25		
10.0777.3111.6232.01451.1.20	0777 - Nursing Services	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	36.25		
10.0777.3111.6232.01451.1.20	0777 - Nursing Services	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	36.25		
10.0777.3111.6232.01451.1.20	0777 - Nursing Services	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	36.25		
10.0777.3111.6241.01451.1.20	0777 - Nursing Services	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	791.05		
10.0777.3111.6241.01451.1.20	0777 - Nursing Services	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	791.05		
10.0777.3111.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	34.94		
10.0777.3111.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	34.94		
10.0777.3111.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	34.94		
10.0777.3111.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.94		
10.0777.3111.6261.01451.1.20	0777 - Nursing Services	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	34.94		
10.0777.3111.6343.01451.1.20	0777 - Nursing Services	Travel	9/12/2019	missing cc receipt	(2.38)		
10.0777.3111.6343.01451.1.20	0777 - Nursing Services	Travel	9/30/2019		4,336.79	UMB - CARD SERVICES	
10.0777.3111.6391.01451.1.20	0777 - Nursing Services	Other Purchased Services	9/10/2019	Sub Nurses	5,996.75	FAVORITE HEALTHCARE STAFFING INC.	19001754
10.0777.3111.6391.01451.1.20	0777 - Nursing Services	Other Purchased Services	9/30/2019		14.99	UMB - CARD SERVICES	
10.0777.3111.6471.01451.1.20	0777 - Nursing Services	Food Supplies-Exclude Non-Food Supplies	9/30/2019		1,298.00	UMB - CARD SERVICES	
10.0778.1251.6151.45100.4.20	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	6,009.75		
10.0778.1251.6151.45100.4.20	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	7/26/2019	07.26.19 Control ZW	160.50		
10.0778.1251.6151.45100.4.20	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	6,170.25		
10.0778.1251.6151.45100.4.20	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6,170.25		
10.0778.1251.6151.45100.4.20	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6,170.25		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.1251.6151.45100.4.20	0778 - Homeless (Students In Transition)	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6,170.25		
10.0778.1251.6168.46300.4.20	0778 - Homeless (Students In Transition)	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	13.48		
10.0778.1251.6171.45100.4.20	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	91.21		
10.0778.1251.6171.45100.4.20	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	92.35		
10.0778.1251.6171.45100.4.20	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	92.35		
10.0778.1251.6171.45100.4.20	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	92.35		
10.0778.1251.6171.45100.4.20	0778 - Homeless (Students In Transition)	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	92.35		
10.0778.1251.6221.45100.4.20	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	631.02		
10.0778.1251.6221.45100.4.20	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	7/26/2019	07.26.19 Control ZW	16.85		
10.0778.1251.6221.45100.4.20	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	647.87		
10.0778.1251.6221.45100.4.20	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	647.87		
10.0778.1251.6221.45100.4.20	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	647.87		
10.0778.1251.6221.45100.4.20	0778 - Homeless (Students In Transition)	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	647.87		
10.0778.1251.6231.45100.4.20	0778 - Homeless (Students In Transition)	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	356.70		
10.0778.1251.6231.45100.4.20	0778 - Homeless (Students In Transition)	OASDI	7/26/2019	07.26.19 Control ZW	9.95		
10.0778.1251.6231.45100.4.20	0778 - Homeless (Students In Transition)	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	366.65		
10.0778.1251.6231.45100.4.20	0778 - Homeless (Students In Transition)	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	366.64		
10.0778.1251.6231.45100.4.20	0778 - Homeless (Students In Transition)	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	325.80		
10.0778.1251.6231.45100.4.20	0778 - Homeless (Students In Transition)	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	325.80		
10.0778.1251.6231.46300.4.20	0778 - Homeless (Students In Transition)	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	0.84		
10.0778.1251.6232.45100.4.20	0778 - Homeless (Students In Transition)	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	83.42		
10.0778.1251.6232.45100.4.20	0778 - Homeless (Students In Transition)	Medicare	7/26/2019	07.26.19 Control ZW	2.33		
10.0778.1251.6232.45100.4.20	0778 - Homeless (Students In Transition)	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	85.75		
10.0778.1251.6232.45100.4.20	0778 - Homeless (Students In Transition)	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	85.74		
10.0778.1251.6232.45100.4.20	0778 - Homeless (Students In Transition)	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	76.19		
10.0778.1251.6232.45100.4.20	0778 - Homeless (Students In Transition)	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	76.19		
10.0778.1251.6232.46300.4.20	0778 - Homeless (Students In Transition)	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	0.20		
10.0778.1251.6241.45100.4.20	0778 - Homeless (Students In Transition)	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,569.31		
10.0778.1251.6241.45100.4.20	0778 - Homeless (Students In Transition)	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,132.16		
10.0778.1251.6241.45100.4.20	0778 - Homeless (Students In Transition)	Employee Insurance	9/26/2019	027177	778.98		
10.0778.1251.6261.45100.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	78.73		
10.0778.1251.6261.45100.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	7/26/2019	07.26.19 Control ZW	2.10		
10.0778.1251.6261.45100.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	83.09		
10.0778.1251.6261.45100.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	80.82		
10.0778.1251.6261.45100.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	80.83		
10.0778.1251.6261.45100.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	80.83		
10.0778.1251.6261.46300.4.20	0778 - Homeless (Students In Transition)	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	0.18		
10.0778.1251.6271.45100.4.20	0778 - Homeless (Students In Transition)	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	11.16		
10.0778.1251.6271.45100.4.20	0778 - Homeless (Students In Transition)	Unemployment Compensation	7/26/2019	07.26.19 Control ZW	0.96		
10.0778.1251.6271.45100.4.20	0778 - Homeless (Students In Transition)	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	12.13		
10.0778.1251.6271.45100.4.20	0778 - Homeless (Students In Transition)	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.13		
10.0778.1251.6271.45100.4.20	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.13		
10.0778.1251.6271.45100.4.20	0778 - Homeless (Students In Transition)	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.13		
10.0778.1251.6271.46300.4.20	0778 - Homeless (Students In Transition)	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	0.08		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0778.1251.6334.45100.4.20	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	8/19/2019	MANUAL STUDENT IN TRANSITION BAS	71.78	ALL COPY PRODUCTS, INC	20000477
10.0778.1251.6334.45100.4.20	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	9/16/2019	MANUAL STUDENT IN TRANSITION BAS	71.78	ALL COPY PRODUCTS, INC	20001433
10.0778.1251.6334.45100.4.20	0778 - Homeless (Students In Transition)	Rentals-Equipment/Vehicles	9/25/2019	MANUAL STUDENT IN TRANSITION BAS	71.78	ALL COPY PRODUCTS, INC	20001489
10.0778.1251.6344.45100.4.20	0778 - Homeless (Students In Transition)	Employee Mileage Reimbursement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	172.26		
10.0778.1251.6363.46300.4.20	0778 - Homeless (Students In Transition)	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(27.27)		
10.0778.1251.6363.46300.4.20	0778 - Homeless (Students In Transition)	Printing and Binding	8/26/2019		27.27	ALL COPY PRODUCTS, INC	
10.0778.1251.6363.46300.4.20	0778 - Homeless (Students In Transition)	Printing and Binding	9/10/2019	MANUAL STUDENT IN TRANSITION	47.06	ALL COPY PRODUCTS, INC	20001490
10.0778.1251.6363.46300.4.20	0778 - Homeless (Students In Transition)	Printing and Binding	9/16/2019	MANUAL STUDENT IN TRANSITION	54.61	ALL COPY PRODUCTS, INC	20001336
10.0778.1251.6391.45100.4.20	0778 - Homeless (Students In Transition)	Other Purchased Services	8/19/2019	Single Ride Passes	1,500.00	KANSAS CITY AREA TRANSPORT AUTHORITY	20000712
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	9/2/2019	Divoga(R) Fashion File Folders, 9 1/2 x	3.93	OFFICE DEPOT INC	20000661
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	9/2/2019	Highmark(R) Advanced Hand Sanitizer, 2 L	29.53	OFFICE DEPOT INC	20000661
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	9/10/2019	Clorox(R) Disinfecting Wipes, 75 Wipes P	41.12	OFFICE DEPOT INC	20000661
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	9/10/2019	Deflecto(R) Literature DocuHolder(R), Br	111.60	OFFICE DEPOT INC	20000661
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	9/10/2019	Durable InstaView 10-Section Desktop Ref	59.09	OFFICE DEPOT INC	20000661
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	9/10/2019	Lorell(R) Wire Step File, 8-Dividers, Bl	9.89	OFFICE DEPOT INC	20000661
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	9/10/2019	MMF Industries Steel Key Lock Cash Bonc	26.49	OFFICE DEPOT INC	20000661
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	9/10/2019	Office Depot(R) Brand Clasp Envelopes, 6	2.81	OFFICE DEPOT INC	20000661
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	9/10/2019	Office Depot(R) Brand Paper Clips, Jumbo	4.01	OFFICE DEPOT INC	20000661
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	9/10/2019	Office Depot(R) Brand Standard Staples,	3.46	OFFICE DEPOT INC	20000661
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	9/10/2019	Office Depot(R) Brand Standard Weight St	18.15	OFFICE DEPOT INC	20000661
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	9/10/2019	OIC(R) Pushpins, Clear, Box Of 100	2.89	OFFICE DEPOT INC	20000661
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	9/10/2019	Post-it(R) Notes, Super Sticky Pop Up No	21.39	OFFICE DEPOT INC	20000661
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	9/10/2019	Purell(R) Sanitizing Wipes, Canister Of	47.65	OFFICE DEPOT INC	20000661
10.0778.1251.6411.45100.4.20	0778 - Homeless (Students In Transition)	General Supplies	9/10/2019	Swingline(R) 545 Standard Stapler Value	30.21	OFFICE DEPOT INC	20000661
10.0778.1251.6411.46300.4.20	0778 - Homeless (Students In Transition)	General Supplies	8/19/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	156.25	OFFICE DEPOT INC	20000136
10.0778.1251.6411.46300.4.20	0778 - Homeless (Students In Transition)	General Supplies	8/19/2019	Logitech(R) M325 Wireless Mouse, Red	21.69	OFFICE DEPOT INC	20000136
10.0778.1251.6411.46300.4.20	0778 - Homeless (Students In Transition)	General Supplies	8/19/2019	Serta(R) Smart Layers(TM) AIR Arlington	269.99	OFFICE DEPOT INC	20000136
10.0778.1251.6411.46300.4.20	0778 - Homeless (Students In Transition)	General Supplies	8/19/2019	Targus(R) Wireless Numeric Keypad, Blac	49.20	OFFICE DEPOT INC	20000136
10.0778.1251.6411.46300.4.20	0778 - Homeless (Students In Transition)	General Supplies	8/19/2019	WorkPro(R) 23D 2-Drawer Metal Mobile Pa	166.49	OFFICE DEPOT INC	20000136
10.0778.1251.6411.46300.4.20	0778 - Homeless (Students In Transition)	General Supplies	8/19/2019	WorkPro(R) 23D 3-Drawer Metal Mobile Pa	175.49	OFFICE DEPOT INC	20000136
10.0778.2212.6343.46300.4.20	0778 - Homeless (Students In Transition)	Employee Travel	8/19/2019	CONFERENCE MERCHANDISE	40.00	NAEHCY	20000681
10.0778.2212.6343.46300.4.20	0778 - Homeless (Students In Transition)	Employee Travel	8/19/2019	CONFERENCE REGISTRATION FOR DO	3,640.00	NAEHCY	20000681
10.0778.2212.6343.46300.4.20	0778 - Homeless (Students In Transition)	Employee Travel	8/19/2019	MEMBERSHIP RENEWAL FOR DOUGLA	300.00	NAEHCY	20000681
10.0778.2212.6343.46300.4.20	0778 - Homeless (Students In Transition)	Employee Travel	8/19/2019	PRE-CONFERENCE FOR DOUGLAS & L	350.00	NAEHCY	20000681
10.0778.3912.6391.46300.4.20	0778 - Homeless (Students In Transition)	Other Purchased Services	8/19/2019	PROFESSIONAL EYECARE SERVICE FC	147.66	EYE CARE OPTICAL	20000384
10.0778.3912.6391.46300.4.20	0778 - Homeless (Students In Transition)	Other Purchased Services	9/10/2019	PROFESSIONAL EYECARE SERVICE FC	442.65	EYE CARE OPTICAL	20000384
10.0910.2542.6335.02015.1.20	0910 - BOE Building 1211 Mcgee	Water and Sewer	7/31/2019	KC WATER ON CC	285.20	CITY OF KANSAS CITY MISSOURI	
10.0910.2542.6335.02015.1.20	0910 - BOE Building 1211 Mcgee	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17637701	(285.20)		
10.0910.2542.6335.02015.1.20	0910 - BOE Building 1211 Mcgee	Water and Sewer	8/8/2019	KC WATER ON CC	288.96	CITY OF KANSAS CITY MISSOURI	
10.0910.2542.6335.02015.1.20	0910 - BOE Building 1211 Mcgee	Water and Sewer	9/12/2019	KC WATER ON CC	288.96	CITY OF KANSAS CITY MISSOURI	
10.0910.2542.6335.02015.1.20	0910 - BOE Building 1211 Mcgee	Water and Sewer	9/12/2019		741.60	CITY OF KANSAS CITY MISSOURI	
10.0910.2542.6481.02015.1.20	0910 - BOE Building 1211 Mcgee	Electric	7/31/2019	KCPL Bank Statement	9,223.60	EVERGY	
10.0910.2542.6481.02015.1.20	0910 - BOE Building 1211 Mcgee	Electric	7/31/2019	WT00001805, '419739830619, KANSAS C	(9,223.60)		
10.0910.2542.6481.02015.1.20	0910 - BOE Building 1211 Mcgee	Electric	8/23/2019	KCPL Bank Statement	8,911.70	EVERGY	

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0910.2542.6481.02015.1.20	0910 - BOE Building 1211 Mcgee	Electric	9/26/2019	KCPL Bank Statement	8,802.82	EVERGY	
10.0910.2542.6481.02015.1.20	0910 - BOE Building 1211 Mcgee	Electric	9/26/2019		7,980.41	EVERGY	
10.0910.2542.6482.02015.1.20	0910 - BOE Building 1211 Mcgee	Gas - Natural	7/31/2019	Credit Card Utilities	151.39	SPIRE MISSOURI, INC.	
10.0910.2542.6482.02015.1.20	0910 - BOE Building 1211 Mcgee	Gas - Natural	7/31/2019	WT00001807, SPIRE MISSOURI, INC., '5	(151.39)		
10.0910.2542.6482.02015.1.20	0910 - BOE Building 1211 Mcgee	Gas - Natural	8/8/2019	Credit Card Utilities	153.79	SPIRE MISSOURI, INC.	
10.0910.2542.6482.02015.1.20	0910 - BOE Building 1211 Mcgee	Gas - Natural	9/12/2019	Credit Card Utilities	158.61	SPIRE MISSOURI, INC.	
10.0950.2542.6151.02076.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,048.80		
10.0950.2542.6151.02076.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,048.80		
10.0950.2542.6151.02076.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,048.80		
10.0950.2542.6151.02076.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,048.80		
10.0950.2542.6151.02076.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,048.80		
10.0950.2542.6151.02077.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	4,083.20		
10.0950.2542.6151.02077.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	4,083.20		
10.0950.2542.6151.02077.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4,083.20		
10.0950.2542.6151.02077.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4,083.20		
10.0950.2542.6151.02077.1.20	0950 - BOE Building 2901 Troost	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4,083.20		
10.0950.2542.6168.02077.1.20	0950 - BOE Building 2901 Troost	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.21		
10.0950.2542.6171.02076.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.45		
10.0950.2542.6171.02076.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7.45		
10.0950.2542.6171.02076.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.45		
10.0950.2542.6171.02076.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.45		
10.0950.2542.6171.02076.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.45		
10.0950.2542.6171.02077.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	48.81		
10.0950.2542.6171.02077.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	48.81		
10.0950.2542.6171.02077.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	48.81		
10.0950.2542.6171.02077.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	48.81		
10.0950.2542.6171.02077.1.20	0950 - BOE Building 2901 Troost	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	48.81		
10.0950.2542.6221.02076.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	110.13		
10.0950.2542.6221.02076.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	110.13		
10.0950.2542.6221.02076.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	110.13		
10.0950.2542.6221.02076.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	110.13		
10.0950.2542.6221.02076.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	110.13		
10.0950.2542.6221.02077.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	428.74		
10.0950.2542.6221.02077.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	428.74		
10.0950.2542.6221.02077.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	428.74		
10.0950.2542.6221.02077.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	428.74		
10.0950.2542.6221.02077.1.20	0950 - BOE Building 2901 Troost	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	428.74		
10.0950.2542.6231.02076.1.20	0950 - BOE Building 2901 Troost	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	61.24		
10.0950.2542.6231.02076.1.20	0950 - BOE Building 2901 Troost	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	60.89		
10.0950.2542.6231.02076.1.20	0950 - BOE Building 2901 Troost	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	62.07		
10.0950.2542.6231.02076.1.20	0950 - BOE Building 2901 Troost	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	61.17		
10.0950.2542.6231.02076.1.20	0950 - BOE Building 2901 Troost	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	60.89		
10.0950.2542.6231.02077.1.20	0950 - BOE Building 2901 Troost	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	243.83		
10.0950.2542.6231.02077.1.20	0950 - BOE Building 2901 Troost	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	243.83		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0950.2542.6231.02077.1.20	0950 - BOE Building 2901 Troost	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	245.17		
10.0950.2542.6231.02077.1.20	0950 - BOE Building 2901 Troost	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	243.83		
10.0950.2542.6231.02077.1.20	0950 - BOE Building 2901 Troost	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	244.53		
10.0950.2542.6232.02076.1.20	0950 - BOE Building 2901 Troost	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	14.32		
10.0950.2542.6232.02076.1.20	0950 - BOE Building 2901 Troost	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	14.24		
10.0950.2542.6232.02076.1.20	0950 - BOE Building 2901 Troost	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	14.52		
10.0950.2542.6232.02076.1.20	0950 - BOE Building 2901 Troost	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	14.31		
10.0950.2542.6232.02076.1.20	0950 - BOE Building 2901 Troost	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	14.24		
10.0950.2542.6232.02077.1.20	0950 - BOE Building 2901 Troost	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	57.03		
10.0950.2542.6232.02077.1.20	0950 - BOE Building 2901 Troost	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	57.03		
10.0950.2542.6232.02077.1.20	0950 - BOE Building 2901 Troost	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	57.34		
10.0950.2542.6232.02077.1.20	0950 - BOE Building 2901 Troost	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	57.03		
10.0950.2542.6232.02077.1.20	0950 - BOE Building 2901 Troost	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	57.19		
10.0950.2542.6241.02076.1.20	0950 - BOE Building 2901 Troost	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	391.05		
10.0950.2542.6241.02076.1.20	0950 - BOE Building 2901 Troost	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	391.05		
10.0950.2542.6241.02077.1.20	0950 - BOE Building 2901 Troost	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,322.41		
10.0950.2542.6241.02077.1.20	0950 - BOE Building 2901 Troost	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,322.41		
10.0950.2542.6261.02076.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	13.74		
10.0950.2542.6261.02076.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	13.74		
10.0950.2542.6261.02076.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	13.74		
10.0950.2542.6261.02076.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.74		
10.0950.2542.6261.02076.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.74		
10.0950.2542.6261.02077.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	53.50		
10.0950.2542.6261.02077.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	53.50		
10.0950.2542.6261.02077.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	53.49		
10.0950.2542.6261.02077.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	53.50		
10.0950.2542.6261.02077.1.20	0950 - BOE Building 2901 Troost	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	53.64		
10.0950.2542.6335.02015.1.20	0950 - BOE Building 2901 Troost	Water and Sewer	7/31/2019	KC WATER ON CC	1,744.66	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.20	0950 - BOE Building 2901 Troost	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17849600	(73.19)		
10.0950.2542.6335.02015.1.20	0950 - BOE Building 2901 Troost	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17849600	(51.23)		
10.0950.2542.6335.02015.1.20	0950 - BOE Building 2901 Troost	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17849600	(200.77)		
10.0950.2542.6335.02015.1.20	0950 - BOE Building 2901 Troost	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17849601	(41.28)		
10.0950.2542.6335.02015.1.20	0950 - BOE Building 2901 Troost	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17849601	(19.22)		
10.0950.2542.6335.02015.1.20	0950 - BOE Building 2901 Troost	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17849601	(14.57)		
10.0950.2542.6335.02015.1.20	0950 - BOE Building 2901 Troost	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17849601	(94.56)		
10.0950.2542.6335.02015.1.20	0950 - BOE Building 2901 Troost	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17849601	(719.96)		
10.0950.2542.6335.02015.1.20	0950 - BOE Building 2901 Troost	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17849601	(14.58)		
10.0950.2542.6335.02015.1.20	0950 - BOE Building 2901 Troost	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17849601	(14.57)		
10.0950.2542.6335.02015.1.20	0950 - BOE Building 2901 Troost	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17849601	(36.68)		
10.0950.2542.6335.02015.1.20	0950 - BOE Building 2901 Troost	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17849601	(14.57)		
10.0950.2542.6335.02015.1.20	0950 - BOE Building 2901 Troost	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17849601	(15.72)		
10.0950.2542.6335.02015.1.20	0950 - BOE Building 2901 Troost	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17849601	(19.23)		
10.0950.2542.6335.02015.1.20	0950 - BOE Building 2901 Troost	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '73266901	(278.00)		
10.0950.2542.6335.02015.1.20	0950 - BOE Building 2901 Troost	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '73266903	(136.53)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.0950.2542.6335.02015.1.20	0950 - BOE Building 2901 Troost	Water and Sewer	8/8/2019	KC WATER ON CC	1,412.69	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.20	0950 - BOE Building 2901 Troost	Water and Sewer	9/12/2019	KC WATER ON CC	1,840.64	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6335.02015.1.20	0950 - BOE Building 2901 Troost	Water and Sewer	9/12/2019		817.20	CITY OF KANSAS CITY MISSOURI	
10.0950.2542.6481.02015.1.20	0950 - BOE Building 2901 Troost	Electric	7/31/2019	KCPL Bank Statement	12,936.94	EVERGY	
10.0950.2542.6481.02015.1.20	0950 - BOE Building 2901 Troost	Electric	7/31/2019	WT00001805, '32286739440719, KANSAS	(35.54)		
10.0950.2542.6481.02015.1.20	0950 - BOE Building 2901 Troost	Electric	7/31/2019	WT00001805, '60028791580619, KANSAS	(366.37)		
10.0950.2542.6481.02015.1.20	0950 - BOE Building 2901 Troost	Electric	7/31/2019	WT00001805, '77006870080619, KANSAS	(136.03)		
10.0950.2542.6481.02015.1.20	0950 - BOE Building 2901 Troost	Electric	7/31/2019	WT00001805, '86079457620619, KANSAS	(110.02)		
10.0950.2542.6481.02015.1.20	0950 - BOE Building 2901 Troost	Electric	7/31/2019	WT00001805, '95386162180719, KANSAS	(12,288.98)		
10.0950.2542.6481.02015.1.20	0950 - BOE Building 2901 Troost	Electric	8/23/2019	KCPL Bank Statement	14,097.05	EVERGY	
10.0950.2542.6481.02015.1.20	0950 - BOE Building 2901 Troost	Electric	9/26/2019	KCPL Bank Statement	14,445.93	EVERGY	
10.0950.2542.6482.02015.1.20	0950 - BOE Building 2901 Troost	Gas - Natural	7/31/2019	Credit Card Utilities	587.02	SPIRE MISSOURI, INC.	
10.0950.2542.6482.02015.1.20	0950 - BOE Building 2901 Troost	Gas - Natural	7/31/2019	WT00001807, SPIRE MISSOURI, INC., '12	(51.96)		
10.0950.2542.6482.02015.1.20	0950 - BOE Building 2901 Troost	Gas - Natural	7/31/2019	WT00001807, SPIRE MISSOURI, INC., '64	(34.65)		
10.0950.2542.6482.02015.1.20	0950 - BOE Building 2901 Troost	Gas - Natural	7/31/2019	WT00001807, SPIRE MISSOURI, INC., '97	(500.41)		
10.0950.2542.6482.02015.1.20	0950 - BOE Building 2901 Troost	Gas - Natural	8/8/2019	Credit Card Utilities	397.00	SPIRE MISSOURI, INC.	
10.0950.2542.6482.02015.1.20	0950 - BOE Building 2901 Troost	Gas - Natural	9/12/2019	Credit Card Utilities	358.60	SPIRE MISSOURI, INC.	
10.1100.2541.6168.02950.1.20	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	205.25		
10.1100.2541.6231.02950.1.20	1100 - Manual Career/Technical Center	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.09		
10.1100.2541.6232.02950.1.20	1100 - Manual Career/Technical Center	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.59		
10.1100.2541.6261.02950.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.69		
10.1100.2542.6151.02076.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	902.00		
10.1100.2542.6151.02076.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	902.00		
10.1100.2542.6151.02076.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	902.00		
10.1100.2542.6151.02076.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	902.00		
10.1100.2542.6151.02076.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	902.00		
10.1100.2542.6151.02077.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	4,500.80		
10.1100.2542.6151.02077.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	4,500.80		
10.1100.2542.6151.02077.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4,500.80		
10.1100.2542.6151.02077.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4,500.80		
10.1100.2542.6151.02077.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4,500.80		
10.1100.2542.6168.02077.1.20	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	206.04		
10.1100.2542.6171.02076.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	6.40		
10.1100.2542.6171.02076.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	6.40		
10.1100.2542.6171.02076.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.40		
10.1100.2542.6171.02076.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.40		
10.1100.2542.6171.02076.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.40		
10.1100.2542.6171.02077.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	71.03		
10.1100.2542.6171.02077.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	71.03		
10.1100.2542.6171.02077.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	71.03		
10.1100.2542.6171.02077.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	71.03		
10.1100.2542.6171.02077.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	71.03		
10.1100.2542.6221.02076.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	94.71		
10.1100.2542.6221.02076.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	94.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2542.6221.02076.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	94.71		
10.1100.2542.6221.02076.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	94.71		
10.1100.2542.6221.02076.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	94.71		
10.1100.2542.6221.02077.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	472.58		
10.1100.2542.6221.02077.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	472.58		
10.1100.2542.6221.02077.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	472.58		
10.1100.2542.6221.02077.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	472.58		
10.1100.2542.6221.02077.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	472.58		
10.1100.2542.6231.02076.1.20	1100 - Manual Career/Technical Center	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	48.45		
10.1100.2542.6231.02076.1.20	1100 - Manual Career/Technical Center	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	48.45		
10.1100.2542.6231.02076.1.20	1100 - Manual Career/Technical Center	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	50.01		
10.1100.2542.6231.02076.1.20	1100 - Manual Career/Technical Center	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	48.45		
10.1100.2542.6231.02076.1.20	1100 - Manual Career/Technical Center	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	48.45		
10.1100.2542.6231.02077.1.20	1100 - Manual Career/Technical Center	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	267.93		
10.1100.2542.6231.02077.1.20	1100 - Manual Career/Technical Center	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	267.93		
10.1100.2542.6231.02077.1.20	1100 - Manual Career/Technical Center	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	280.70		
10.1100.2542.6231.02077.1.20	1100 - Manual Career/Technical Center	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	267.93		
10.1100.2542.6231.02077.1.20	1100 - Manual Career/Technical Center	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	267.93		
10.1100.2542.6232.02076.1.20	1100 - Manual Career/Technical Center	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	11.33		
10.1100.2542.6232.02076.1.20	1100 - Manual Career/Technical Center	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	11.33		
10.1100.2542.6232.02076.1.20	1100 - Manual Career/Technical Center	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.69		
10.1100.2542.6232.02076.1.20	1100 - Manual Career/Technical Center	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.33		
10.1100.2542.6232.02076.1.20	1100 - Manual Career/Technical Center	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.33		
10.1100.2542.6232.02077.1.20	1100 - Manual Career/Technical Center	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	62.66		
10.1100.2542.6232.02077.1.20	1100 - Manual Career/Technical Center	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	62.66		
10.1100.2542.6232.02077.1.20	1100 - Manual Career/Technical Center	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	65.65		
10.1100.2542.6232.02077.1.20	1100 - Manual Career/Technical Center	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	62.66		
10.1100.2542.6232.02077.1.20	1100 - Manual Career/Technical Center	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	62.66		
10.1100.2542.6241.02076.1.20	1100 - Manual Career/Technical Center	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	391.03		
10.1100.2542.6241.02076.1.20	1100 - Manual Career/Technical Center	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	391.03		
10.1100.2542.6241.02077.1.20	1100 - Manual Career/Technical Center	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,349.34		
10.1100.2542.6241.02077.1.20	1100 - Manual Career/Technical Center	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,349.34		
10.1100.2542.6261.02076.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	11.81		
10.1100.2542.6261.02076.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	11.81		
10.1100.2542.6261.02076.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.82		
10.1100.2542.6261.02076.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.81		
10.1100.2542.6261.02076.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.81		
10.1100.2542.6261.02077.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	58.97		
10.1100.2542.6261.02077.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	58.97		
10.1100.2542.6261.02077.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	61.67		
10.1100.2542.6261.02077.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	58.97		
10.1100.2542.6261.02077.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	58.97		
10.1100.2542.6335.02015.1.20	1100 - Manual Career/Technical Center	Water and Sewer	7/10/2019	KC Water Master Bills	3,367.63	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.20	1100 - Manual Career/Technical Center	Water and Sewer	7/12/2019	AP00424565,Direct Pay, 17696001886989	(3,367.63)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2542.6335.02015.1.20	1100 - Manual Career/Technical Center	Water and Sewer	7/31/2019	KC WATER ON CC	3,264.41	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.20	1100 - Manual Career/Technical Center	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17651101	(1,557.22)		
10.1100.2542.6335.02015.1.20	1100 - Manual Career/Technical Center	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17651301	(536.52)		
10.1100.2542.6335.02015.1.20	1100 - Manual Career/Technical Center	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '78755008	(705.07)		
10.1100.2542.6335.02015.1.20	1100 - Manual Career/Technical Center	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '80809008	(344.53)		
10.1100.2542.6335.02015.1.20	1100 - Manual Career/Technical Center	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '80812008	(26.67)		
10.1100.2542.6335.02015.1.20	1100 - Manual Career/Technical Center	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '80813008	(44.80)		
10.1100.2542.6335.02015.1.20	1100 - Manual Career/Technical Center	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '80814008	(49.60)		
10.1100.2542.6335.02015.1.20	1100 - Manual Career/Technical Center	Water and Sewer	8/8/2019	KC WATER ON CC	3,289.76	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.20	1100 - Manual Career/Technical Center	Water and Sewer	8/9/2019	KC Water Master Bills	4,100.45	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.20	1100 - Manual Career/Technical Center	Water and Sewer	9/12/2019	KC Water Master Bills	6,258.30	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.20	1100 - Manual Career/Technical Center	Water and Sewer	9/12/2019	KC WATER ON CC	5,025.76	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6335.02015.1.20	1100 - Manual Career/Technical Center	Water and Sewer	9/12/2019		817.20	CITY OF KANSAS CITY MISSOURI	
10.1100.2542.6361.02076.1.20	1100 - Manual Career/Technical Center	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(3.65)		
10.1100.2542.6361.02076.1.20	1100 - Manual Career/Technical Center	Communication	8/30/2019	MANUAL HS	3.65	STRAHM AUTOMATION & MAILING	20000632
10.1100.2542.6481.02015.1.20	1100 - Manual Career/Technical Center	Electric	7/31/2019	KCPL Bank Statement	29,658.35	EVERGY	
10.1100.2542.6481.02015.1.20	1100 - Manual Career/Technical Center	Electric	7/31/2019	WT00001805, '48306091480619, KANSAS	(29,532.01)		
10.1100.2542.6481.02015.1.20	1100 - Manual Career/Technical Center	Electric	7/31/2019	WT00001805, '78326987810719, KANSAS	(126.34)		
10.1100.2542.6481.02015.1.20	1100 - Manual Career/Technical Center	Electric	8/23/2019	KCPL Bank Statement	28,844.36	EVERGY	
10.1100.2542.6481.02015.1.20	1100 - Manual Career/Technical Center	Electric	9/26/2019	KCPL Bank Statement	30,211.68	EVERGY	
10.1100.2542.6482.02015.1.20	1100 - Manual Career/Technical Center	Gas - Natural	8/6/2019	Centerpoint Energy	335.09	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1100.2542.6482.02015.1.20	1100 - Manual Career/Technical Center	Gas - Natural	8/9/2019	AC00041411, CENTERPOINT ENERGY S	(335.09)		
10.1100.2542.6482.02015.1.20	1100 - Manual Career/Technical Center	Gas - Natural	9/10/2019	Centerpoint Energy	2,700.45	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1100.2546.6151.02078.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	5,107.20		
10.1100.2546.6151.02078.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	5,107.20		
10.1100.2546.6151.02078.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5,107.20		
10.1100.2546.6151.02078.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5,107.20		
10.1100.2546.6151.02078.1.20	1100 - Manual Career/Technical Center	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5,107.20		
10.1100.2546.6168.02078.1.20	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	136.60		
10.1100.2546.6168.02078.1.20	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	65.70		
10.1100.2546.6168.02078.1.20	1100 - Manual Career/Technical Center	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	594.84		
10.1100.2546.6171.02078.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	96.03		
10.1100.2546.6171.02078.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	96.03		
10.1100.2546.6171.02078.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	96.03		
10.1100.2546.6171.02078.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	96.03		
10.1100.2546.6171.02078.1.20	1100 - Manual Career/Technical Center	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	96.03		
10.1100.2546.6221.02078.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	536.25		
10.1100.2546.6221.02078.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	536.25		
10.1100.2546.6221.02078.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	536.25		
10.1100.2546.6221.02078.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	536.25		
10.1100.2546.6221.02078.1.20	1100 - Manual Career/Technical Center	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	536.25		
10.1100.2546.6231.02078.1.20	1100 - Manual Career/Technical Center	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	281.64		
10.1100.2546.6231.02078.1.20	1100 - Manual Career/Technical Center	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	271.81		
10.1100.2546.6231.02078.1.20	1100 - Manual Career/Technical Center	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	280.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1100.2546.6231.02078.1.20	1100 - Manual Career/Technical Center	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	302.56		
10.1100.2546.6231.02078.1.20	1100 - Manual Career/Technical Center	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	283.67		
10.1100.2546.6232.02078.1.20	1100 - Manual Career/Technical Center	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	65.86		
10.1100.2546.6232.02078.1.20	1100 - Manual Career/Technical Center	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	63.57		
10.1100.2546.6232.02078.1.20	1100 - Manual Career/Technical Center	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	65.64		
10.1100.2546.6232.02078.1.20	1100 - Manual Career/Technical Center	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	70.76		
10.1100.2546.6232.02078.1.20	1100 - Manual Career/Technical Center	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	66.34		
10.1100.2546.6241.02078.1.20	1100 - Manual Career/Technical Center	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,350.89		
10.1100.2546.6241.02078.1.20	1100 - Manual Career/Technical Center	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,350.89		
10.1100.2546.6261.02078.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	68.69		
10.1100.2546.6261.02078.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	66.90		
10.1100.2546.6261.02078.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	67.75		
10.1100.2546.6261.02078.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	74.70		
10.1100.2546.6261.02078.1.20	1100 - Manual Career/Technical Center	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	66.91		
10.1100.2546.6271.02078.1.20	1100 - Manual Career/Technical Center	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	0.39		
10.1120.1151.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,355.79		
10.1120.1151.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4,292.35		
10.1120.1151.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/19/2019	09.19.19 Control ZW	139.84		
10.1120.1151.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4,524.55		
10.1120.1151.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.62		
10.1120.1151.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	19.08		
10.1120.1151.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.73		
10.1120.1151.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	247.36		
10.1120.1151.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	450.69		
10.1120.1151.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/19/2019	09.19.19 Control ZW	14.68		
10.1120.1151.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	475.07		
10.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	139.65		
10.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	259.72		
10.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	9/19/2019	09.19.19 Control ZW	8.67		
10.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	273.80		
10.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	32.66		
10.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	60.74		
10.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	9/19/2019	09.19.19 Control ZW	2.03		
10.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	64.04		
10.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,140.32		
10.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,568.18		
10.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	9/25/2019	411590, SWAPSHIRE, ROBERT	778.98		
10.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	9/25/2019	44393, BAYLIS, GERTRUDE	780.53		
10.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	9/26/2019	044393	(782.51)		
10.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	9/26/2019	411590	(780.96)		
10.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	30.86		
10.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	56.23		
10.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/19/2019	09.19.19 Control ZW	1.83		
10.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	59.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.1151.6334.01194.1.20	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	8/19/2019	SUCCESS ACADEMY ANDERSON BASE	252.54	ALL COPY PRODUCTS, INC	20000477
10.1120.1151.6334.01194.1.20	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	9/16/2019	SUCCESS ACADEMY ANDERSON BASE	252.54	ALL COPY PRODUCTS, INC	20001433
10.1120.1151.6334.01194.1.20	1120 - Success Academy At Anderson	Rentals-Equipment/Vehicles	9/25/2019	SUCCESS ACADEMY ANDERSON BASE	252.54	ALL COPY PRODUCTS, INC	20001489
10.1120.1151.6349.01100.1.20	1120 - Success Academy At Anderson	Other Transportation Services-Students	8/19/2019	KCATA 1 RIDE PASSES	225.00	KANSAS CITY AREA TRANSPORT AUTHORITY	19008012
10.1120.1151.6349.01100.1.20	1120 - Success Academy At Anderson	Other Transportation Services-Students	8/23/2019	AC00041602, KCATA, SR050798319	(225.00)		
10.1120.1151.6363.01100.1.20	1120 - Success Academy At Anderson	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(25.33)		
10.1120.1151.6363.01100.1.20	1120 - Success Academy At Anderson	Printing and Binding	8/26/2019		25.33	ALL COPY PRODUCTS, INC	
10.1120.1151.6363.01100.1.20	1120 - Success Academy At Anderson	Printing and Binding	9/10/2019	SUCCESS HS - ANDERSON	385.84	ALL COPY PRODUCTS, INC	20001490
10.1120.1151.6363.01100.1.20	1120 - Success Academy At Anderson	Printing and Binding	9/16/2019	SUCCESS HS - ANDERSON	32.65	ALL COPY PRODUCTS, INC	20001336
10.1120.1151.6397.06480.1.20	1120 - Success Academy At Anderson	CONTINGENCY (BUDGET USE ONLY)	7/18/2019	MO Option Diploma Covers	225.00	JOSTENS INC	19007803
10.1120.1151.6397.06480.1.20	1120 - Success Academy At Anderson	CONTINGENCY (BUDGET USE ONLY)	7/18/2019	SHIPPING	19.39	JOSTENS INC	19007803
10.1120.1151.6397.06480.1.20	1120 - Success Academy At Anderson	CONTINGENCY (BUDGET USE ONLY)	7/23/2019	AP00424661, 19007803, 23308367	(244.39)		
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	9/2/2019	20.75X12 3m	240.55	RANGEL DISTRIBUTING COMPANY	20000729
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	9/10/2019	2" Round Ring View Binder (Imbeau)	98.00	SCHOOL SPECIALTY	20001164
10.1120.1151.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	9/10/2019	Chairmat TX Nonstudded (Warren)	54.56	SCHOOL SPECIALTY	20001164
10.1120.1151.6471.01100.1.20	1120 - Success Academy At Anderson	Food Supplies-Exclude Non-Food Supplies	8/19/2019	Teacher Return Breakfast 08.05.19	156.35	COSENTINO FOOD STORES	20000649
10.1120.1151.6471.01100.1.20	1120 - Success Academy At Anderson	Food Supplies-Exclude Non-Food Supplies	9/10/2019	SAHS Open House	53.19	COSENTINO FOOD STORES	20001212
10.1120.1151.6496.01100.1.20	1120 - Success Academy At Anderson	Small Equipment/Furniture	8/7/2019	Avery?? Easy Peel?? Address Labels with	55.98	RANGEL DISTRIBUTING COMPANY	19008081
10.1120.1151.6496.01100.1.20	1120 - Success Academy At Anderson	Small Equipment/Furniture	8/7/2019	Dixie Pathways Everyday Paper Plates - 8	13.28	RANGEL DISTRIBUTING COMPANY	19008081
10.1120.1151.6496.01100.1.20	1120 - Success Academy At Anderson	Small Equipment/Furniture	8/7/2019	Dixie Pathways Heavywt Small Paper Plate	8.47	RANGEL DISTRIBUTING COMPANY	19008081
10.1120.1151.6496.01100.1.20	1120 - Success Academy At Anderson	Small Equipment/Furniture	8/7/2019	Genuine Joe Heavyweight White Plastic Fo	7.96	RANGEL DISTRIBUTING COMPANY	19008081
10.1120.1151.6496.01100.1.20	1120 - Success Academy At Anderson	Small Equipment/Furniture	8/7/2019	Genuine Joe Medium-weight Cutlery - 1000	16.79	RANGEL DISTRIBUTING COMPANY	19008081
10.1120.1151.6496.01100.1.20	1120 - Success Academy At Anderson	Small Equipment/Furniture	8/7/2019	HON High-Back Executive Chair	300.84	RANGEL DISTRIBUTING COMPANY	19008081
10.1120.1151.6496.01100.1.20	1120 - Success Academy At Anderson	Small Equipment/Furniture	8/7/2019	Pendaflex Cutless File Folders - Letter	26.27	RANGEL DISTRIBUTING COMPANY	19008081
10.1120.1151.6496.01100.1.20	1120 - Success Academy At Anderson	Small Equipment/Furniture	8/7/2019	Pendaflex Manila Alphabetical File Guide	11.89	RANGEL DISTRIBUTING COMPANY	19008081
10.1120.1151.6496.01100.1.20	1120 - Success Academy At Anderson	Small Equipment/Furniture	8/7/2019	Post-it?? Notes, 3	31.92	RANGEL DISTRIBUTING COMPANY	19008081
10.1120.1151.6496.01100.1.20	1120 - Success Academy At Anderson	Small Equipment/Furniture	8/7/2019	Post-it Pop-up Notes, 3 in x 3 in, Canar	6.23	RANGEL DISTRIBUTING COMPANY	19008081
10.1120.1151.6496.01100.1.20	1120 - Success Academy At Anderson	Small Equipment/Furniture	8/7/2019	Rapid Fixativ 20EX Personal Dual Electri	29.18	RANGEL DISTRIBUTING COMPANY	19008081
10.1120.1151.6496.01100.1.20	1120 - Success Academy At Anderson	Small Equipment/Furniture	8/7/2019	SICURIX Shoelace-style Flat Hook Lanyard	58.79	RANGEL DISTRIBUTING COMPANY	19008081
10.1120.1151.6496.01100.1.20	1120 - Success Academy At Anderson	Small Equipment/Furniture	8/7/2019	Uni-Ball Vision Elite Rollerball Pens -	28.38	RANGEL DISTRIBUTING COMPANY	19008081
10.1120.1151.6496.01100.1.20	1120 - Success Academy At Anderson	Small Equipment/Furniture	8/9/2019	AC00041477, RANGEL DISTRIBUTING CO	(595.98)		
10.1120.2111.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3,888.00		
10.1120.2111.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,888.00		
10.1120.2111.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,888.00		
10.1120.2111.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,888.00		
10.1120.2111.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,888.00		
10.1120.2111.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	27.61		
10.1120.2111.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	27.61		
10.1120.2111.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	27.61		
10.1120.2111.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	27.61		
10.1120.2111.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	27.61		
10.1120.2111.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	408.24		
10.1120.2111.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	408.24		
10.1120.2111.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	408.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2111.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	408.24		
10.1120.2111.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	408.24		
10.1120.2111.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	238.39		
10.1120.2111.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	238.39		
10.1120.2111.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	238.39		
10.1120.2111.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	238.39		
10.1120.2111.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	238.39		
10.1120.2111.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	55.75		
10.1120.2111.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	55.75		
10.1120.2111.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	55.75		
10.1120.2111.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	55.75		
10.1120.2111.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	55.75		
10.1120.2111.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	30.29		
10.1120.2111.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,567.76		
10.1120.2111.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,567.76		
10.1120.2111.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	785.68		
10.1120.2111.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	9/25/2019	339071, DUNLOP, BRIAN	57.96		
10.1120.2111.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	50.93		
10.1120.2111.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	50.93		
10.1120.2111.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	50.93		
10.1120.2111.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	50.93		
10.1120.2111.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	50.93		
10.1120.2134.6151.01451.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	740.69		
10.1120.2134.6151.01451.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,851.75		
10.1120.2134.6151.01451.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,851.75		
10.1120.2134.6171.01451.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.26		
10.1120.2134.6171.01451.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.15		
10.1120.2134.6171.01451.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.15		
10.1120.2134.6221.01451.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	77.77		
10.1120.2134.6221.01451.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	194.43		
10.1120.2134.6221.01451.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	194.43		
10.1120.2134.6231.01451.1.20	1120 - Success Academy At Anderson	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	45.42		
10.1120.2134.6231.01451.1.20	1120 - Success Academy At Anderson	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	114.30		
10.1120.2134.6231.01451.1.20	1120 - Success Academy At Anderson	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	114.31		
10.1120.2134.6232.01451.1.20	1120 - Success Academy At Anderson	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.62		
10.1120.2134.6232.01451.1.20	1120 - Success Academy At Anderson	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	26.73		
10.1120.2134.6232.01451.1.20	1120 - Success Academy At Anderson	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	26.73		
10.1120.2134.6241.01451.1.20	1120 - Success Academy At Anderson	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,562.90		
10.1120.2134.6241.01451.1.20	1120 - Success Academy At Anderson	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	781.45		
10.1120.2134.6241.01451.1.20	1120 - Success Academy At Anderson	Employee Insurance	9/26/2019	321795	(778.98)		
10.1120.2134.6261.01451.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.70		
10.1120.2134.6261.01451.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	24.26		
10.1120.2134.6261.01451.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	24.26		
10.1120.2411.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,830.75		

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10.1120.2411.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,830.75		
10.1120.2411.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,830.75		
10.1120.2411.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,830.75		
10.1120.2411.6151.01100.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,830.75		
10.1120.2411.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	34.42		
10.1120.2411.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	34.42		
10.1120.2411.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	34.42		
10.1120.2411.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	34.42		
10.1120.2411.6171.01100.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	34.42		
10.1120.2411.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	192.23		
10.1120.2411.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	192.23		
10.1120.2411.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	192.23		
10.1120.2411.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	192.23		
10.1120.2411.6221.01100.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	192.23		
10.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	112.46		
10.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	112.46		
10.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	112.46		
10.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	112.46		
10.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	112.48		
10.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	26.30		
10.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	26.30		
10.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	26.30		
10.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	26.30		
10.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	26.30		
10.1120.2411.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	782.08		
10.1120.2411.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	23.98		
10.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	23.98		
10.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	23.98		
10.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.98		
10.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.98		
10.1120.2411.6361.01100.1.20	1120 - Success Academy At Anderson	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(62.22)		
10.1120.2411.6361.01100.1.20	1120 - Success Academy At Anderson	Communication	8/30/2019	SUCCESS ACADEMY ANDERSON	62.22	STRAHM AUTOMATION & MAILING	20000632
10.1120.2411.6361.01100.1.20	1120 - Success Academy At Anderson	Communication	9/2/2019	SUCCESS ACADEMY ANDERSON	50.92	STRAHM AUTOMATION & MAILING	20001000
10.1120.2411.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	9/2/2019	20.75X12 3m	261.45	RANGEL DISTRIBUTING COMPANY	20000729
10.1120.2411.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	9/2/2019	ENVELOPE, DIAG SEAM, REG, #10	28.32	DOT'S OFFICE PRODUCTS INC.	20000916
10.1120.2411.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	9/2/2019	ENVELOPE, DIAG SEAM, WNDW, #10	51.98	DOT'S OFFICE PRODUCTS INC.	20000916
10.1120.2411.6411.01100.1.20	1120 - Success Academy At Anderson	General Supplies	9/2/2019	PAPER, COPY, 20#, 92BRT, 8.5X11	858.25	DOT'S OFFICE PRODUCTS INC.	20000916
10.1120.2541.6168.02950.1.20	1120 - Success Academy At Anderson	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	107.85		
10.1120.2541.6168.02950.1.20	1120 - Success Academy At Anderson	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	172.60		
10.1120.2541.6231.02950.1.20	1120 - Success Academy At Anderson	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.46		
10.1120.2541.6231.02950.1.20	1120 - Success Academy At Anderson	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.42		
10.1120.2541.6232.02950.1.20	1120 - Success Academy At Anderson	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.51		
10.1120.2541.6232.02950.1.20	1120 - Success Academy At Anderson	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2541.6261.02950.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.41		
10.1120.2541.6261.02950.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2.26		
10.1120.2542.6151.02076.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	902.00		
10.1120.2542.6151.02076.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	902.00		
10.1120.2542.6151.02076.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	902.00		
10.1120.2542.6151.02076.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	902.00		
10.1120.2542.6151.02076.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	902.00		
10.1120.2542.6151.02077.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,139.20		
10.1120.2542.6151.02077.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,139.20		
10.1120.2542.6151.02077.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,139.20		
10.1120.2542.6151.02077.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,139.20		
10.1120.2542.6151.02077.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,139.20		
10.1120.2542.6161.02077.1.20	1120 - Success Academy At Anderson	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	547.60		
10.1120.2542.6161.02077.1.20	1120 - Success Academy At Anderson	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	499.69		
10.1120.2542.6168.02077.1.20	1120 - Success Academy At Anderson	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	161.97		
10.1120.2542.6171.02076.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	6.41		
10.1120.2542.6171.02076.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	6.41		
10.1120.2542.6171.02076.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.41		
10.1120.2542.6171.02076.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.41		
10.1120.2542.6171.02076.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.41		
10.1120.2542.6171.02077.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8.09		
10.1120.2542.6171.02077.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8.09		
10.1120.2542.6171.02077.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.09		
10.1120.2542.6171.02077.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.09		
10.1120.2542.6171.02077.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.09		
10.1120.2542.6221.02076.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	94.71		
10.1120.2542.6221.02076.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	94.71		
10.1120.2542.6221.02076.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	94.71		
10.1120.2542.6221.02076.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	94.71		
10.1120.2542.6221.02076.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	94.71		
10.1120.2542.6221.02077.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	119.62		
10.1120.2542.6221.02077.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	119.62		
10.1120.2542.6221.02077.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	119.62		
10.1120.2542.6221.02077.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	119.62		
10.1120.2542.6221.02077.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	119.62		
10.1120.2542.6231.02076.1.20	1120 - Success Academy At Anderson	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	48.45		
10.1120.2542.6231.02076.1.20	1120 - Success Academy At Anderson	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	48.45		
10.1120.2542.6231.02076.1.20	1120 - Success Academy At Anderson	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	50.01		
10.1120.2542.6231.02076.1.20	1120 - Success Academy At Anderson	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	48.45		
10.1120.2542.6231.02076.1.20	1120 - Success Academy At Anderson	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	48.45		
10.1120.2542.6231.02077.1.20	1120 - Success Academy At Anderson	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	70.63		
10.1120.2542.6231.02077.1.20	1120 - Success Academy At Anderson	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	70.63		
10.1120.2542.6231.02077.1.20	1120 - Success Academy At Anderson	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	80.64		
10.1120.2542.6231.02077.1.20	1120 - Success Academy At Anderson	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	104.58		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2542.6231.02077.1.20	1120 - Success Academy At Anderson	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	101.61		
10.1120.2542.6232.02076.1.20	1120 - Success Academy At Anderson	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	11.33		
10.1120.2542.6232.02076.1.20	1120 - Success Academy At Anderson	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	11.33		
10.1120.2542.6232.02076.1.20	1120 - Success Academy At Anderson	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.69		
10.1120.2542.6232.02076.1.20	1120 - Success Academy At Anderson	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.33		
10.1120.2542.6232.02076.1.20	1120 - Success Academy At Anderson	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.33		
10.1120.2542.6232.02077.1.20	1120 - Success Academy At Anderson	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	16.52		
10.1120.2542.6232.02077.1.20	1120 - Success Academy At Anderson	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	16.52		
10.1120.2542.6232.02077.1.20	1120 - Success Academy At Anderson	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	18.86		
10.1120.2542.6232.02077.1.20	1120 - Success Academy At Anderson	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	24.46		
10.1120.2542.6232.02077.1.20	1120 - Success Academy At Anderson	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.77		
10.1120.2542.6241.02076.1.20	1120 - Success Academy At Anderson	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	391.05		
10.1120.2542.6241.02076.1.20	1120 - Success Academy At Anderson	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	391.05		
10.1120.2542.6241.02077.1.20	1120 - Success Academy At Anderson	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3.10		
10.1120.2542.6241.02077.1.20	1120 - Success Academy At Anderson	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.10		
10.1120.2542.6261.02076.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	11.82		
10.1120.2542.6261.02076.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	11.82		
10.1120.2542.6261.02076.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.82		
10.1120.2542.6261.02076.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.82		
10.1120.2542.6261.02076.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.82		
10.1120.2542.6261.02077.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	14.92		
10.1120.2542.6261.02077.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	14.92		
10.1120.2542.6261.02077.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	17.04		
10.1120.2542.6261.02077.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	22.09		
10.1120.2542.6261.02077.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	21.47		
10.1120.2542.6271.02077.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.29		
10.1120.2542.6271.02077.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.00		
10.1120.2546.6151.02078.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	4,972.00		
10.1120.2546.6151.02078.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	7/26/2019	07.26.19 Control ZY	1,657.60		
10.1120.2546.6151.02078.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	5,224.43		
10.1120.2546.6151.02078.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5,172.80		
10.1120.2546.6151.02078.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,938.40		
10.1120.2546.6151.02078.1.20	1120 - Success Academy At Anderson	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,938.40		
10.1120.2546.6168.02078.1.20	1120 - Success Academy At Anderson	Supplemental Pay-Classified	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	232.77		
10.1120.2546.6171.02078.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	61.98		
10.1120.2546.6171.02078.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Control ZY	31.16		
10.1120.2546.6171.02078.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	82.80		
10.1120.2546.6171.02078.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	82.80		
10.1120.2546.6171.02078.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	74.04		
10.1120.2546.6171.02078.1.20	1120 - Success Academy At Anderson	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	74.04		
10.1120.2546.6221.02078.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	522.05		
10.1120.2546.6221.02078.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	7/26/2019	07.26.19 Control ZY	174.05		
10.1120.2546.6221.02078.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	543.14		
10.1120.2546.6221.02078.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	543.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1120.2546.6221.02078.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	413.53		
10.1120.2546.6221.02078.1.20	1120 - Success Academy At Anderson	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	413.53		
10.1120.2546.6231.02078.1.20	1120 - Success Academy At Anderson	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	308.44		
10.1120.2546.6231.02078.1.20	1120 - Success Academy At Anderson	OASDI	7/26/2019	07.26.19 Control ZY	97.43		
10.1120.2546.6231.02078.1.20	1120 - Success Academy At Anderson	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	308.48		
10.1120.2546.6231.02078.1.20	1120 - Success Academy At Anderson	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	306.99		
10.1120.2546.6231.02078.1.20	1120 - Success Academy At Anderson	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	234.40		
10.1120.2546.6231.02078.1.20	1120 - Success Academy At Anderson	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	236.20		
10.1120.2546.6232.02078.1.20	1120 - Success Academy At Anderson	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	72.12		
10.1120.2546.6232.02078.1.20	1120 - Success Academy At Anderson	Medicare	7/26/2019	07.26.19 Control ZY	22.79		
10.1120.2546.6232.02078.1.20	1120 - Success Academy At Anderson	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	72.15		
10.1120.2546.6232.02078.1.20	1120 - Success Academy At Anderson	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	71.78		
10.1120.2546.6232.02078.1.20	1120 - Success Academy At Anderson	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	54.82		
10.1120.2546.6232.02078.1.20	1120 - Success Academy At Anderson	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	55.24		
10.1120.2546.6241.02078.1.20	1120 - Success Academy At Anderson	Employee Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3.10		
10.1120.2546.6241.02078.1.20	1120 - Success Academy At Anderson	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,321.91		
10.1120.2546.6241.02078.1.20	1120 - Success Academy At Anderson	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,567.26		
10.1120.2546.6261.02078.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	68.19		
10.1120.2546.6261.02078.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/26/2019	07.26.19 Control ZY	21.71		
10.1120.2546.6261.02078.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	68.43		
10.1120.2546.6261.02078.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	67.77		
10.1120.2546.6261.02078.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	51.59		
10.1120.2546.6261.02078.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	51.59		
10.1120.2546.6271.02078.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.41		
10.1120.2546.6271.02078.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7.71		
10.1120.2546.6271.02078.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.41		
10.1130.2542.6335.02015.1.20	1130 - Fairview Alternative School	Water and Sewer	7/31/2019	KC WATER ON CC	845.74	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.20	1130 - Fairview Alternative School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17263401	(845.74)		
10.1130.2542.6335.02015.1.20	1130 - Fairview Alternative School	Water and Sewer	8/8/2019	KC WATER ON CC	171.83	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6335.02015.1.20	1130 - Fairview Alternative School	Water and Sewer	9/12/2019	KC WATER ON CC	177.38	CITY OF KANSAS CITY MISSOURI	
10.1130.2542.6481.02015.1.20	1130 - Fairview Alternative School	Electric	7/31/2019	KCPL Bank Statement	699.42	EVERGY	
10.1130.2542.6481.02015.1.20	1130 - Fairview Alternative School	Electric	7/31/2019	WT00001805, '19524810830719, KANSAS	(646.78)		
10.1130.2542.6481.02015.1.20	1130 - Fairview Alternative School	Electric	7/31/2019	WT00001805, '78326987810719, KANSAS	(52.64)		
10.1130.2542.6481.02015.1.20	1130 - Fairview Alternative School	Electric	8/23/2019	KCPL Bank Statement	681.18	EVERGY	
10.1130.2542.6481.02015.1.20	1130 - Fairview Alternative School	Electric	9/26/2019	KCPL Bank Statement	702.38	EVERGY	
10.1130.2542.6482.02015.1.20	1130 - Fairview Alternative School	Gas - Natural	8/6/2019	Centerpoint Energy	35.71	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1130.2542.6482.02015.1.20	1130 - Fairview Alternative School	Gas - Natural	8/9/2019	AC00041411, CENTERPOINT ENERGY S	(35.71)		
10.1130.2542.6482.02015.1.20	1130 - Fairview Alternative School	Gas - Natural	9/10/2019	Centerpoint Energy	36.32	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1200.1151.6334.01194.1.20	1200 - Central High School	Rentals-Equipment/Vehicles	8/19/2019	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	20000477
10.1200.1151.6334.01194.1.20	1200 - Central High School	Rentals-Equipment/Vehicles	8/19/2019	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	20000477
10.1200.1151.6334.01194.1.20	1200 - Central High School	Rentals-Equipment/Vehicles	8/19/2019	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	20000477
10.1200.1151.6334.01194.1.20	1200 - Central High School	Rentals-Equipment/Vehicles	9/16/2019	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	20001433
10.1200.1151.6334.01194.1.20	1200 - Central High School	Rentals-Equipment/Vehicles	9/16/2019	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	20001433
10.1200.1151.6334.01194.1.20	1200 - Central High School	Rentals-Equipment/Vehicles	9/16/2019	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	20001433

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.1151.6334.01194.1.20	1200 - Central High School	Rentals-Equipment/Vehicles	9/25/2019	CENTRAL ACADEMY COPIER	73.00	ALL COPY PRODUCTS, INC	20001489
10.1200.1151.6334.01194.1.20	1200 - Central High School	Rentals-Equipment/Vehicles	9/25/2019	CENTRAL BASE COPIER CHARGE	480.28	ALL COPY PRODUCTS, INC	20001489
10.1200.1151.6334.01194.1.20	1200 - Central High School	Rentals-Equipment/Vehicles	9/25/2019	MANUAL TECH CTE	84.18	ALL COPY PRODUCTS, INC	20001489
10.1200.1151.6411.01100.1.20	1200 - Central High School	General Supplies	9/2/2019	barricade type 3	100.00	ROAD RUNNER SAFETY SERVICES, INC.	20000801
10.1200.1151.6411.01100.1.20	1200 - Central High School	General Supplies	9/2/2019	CXL ENVELOPES BUSINESS/TRAVEL 9)	15.05	STRAHM AUTOMATION & MAILING	20001000
10.1200.1151.6411.01100.1.20	1200 - Central High School	General Supplies	9/2/2019	delivery	85.00	ROAD RUNNER SAFETY SERVICES, INC.	20000801
10.1200.1151.6411.01100.1.20	1200 - Central High School	General Supplies	9/2/2019	high school activity participation	100.00	M S H S A A	20000804
10.1200.1151.6411.01100.1.20	1200 - Central High School	General Supplies	9/2/2019	high school activity registration	100.00	M S H S A A	20000804
10.1200.1151.6411.01100.1.20	1200 - Central High School	General Supplies	9/2/2019	Hlgh school registration fee	1,500.00	M S H S A A	20000804
10.1200.1151.6411.01100.1.20	1200 - Central High School	General Supplies	9/2/2019	reg sign road closed	10.00	ROAD RUNNER SAFETY SERVICES, INC.	20000801
10.1200.1151.6411.01100.1.20	1200 - Central High School	General Supplies	9/2/2019	reopen track rules review	50.00	M S H S A A	20000799
10.1200.1151.6419.01100.1.20	1200 - Central High School	Physical Ed Supplies	9/10/2019	A4 Cooling performance Power Mesh Prac	297.40	EPIC SPORTS, INC.	20001055
10.1200.1151.6419.01100.1.20	1200 - Central High School	Physical Ed Supplies	9/10/2019		8.14	EPIC SPORTS, INC.	20001055
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	8/7/2019		187.89	JASON'S DELI	
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	8/9/2019	AC00041445, JASON'S DELI, DT29742	(187.89)		
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	9/2/2019	Coffee service	45.00	HYVEE INC (HDQTR)	20000798
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	9/2/2019	delivery	15.00	HYVEE INC (HDQTR)	20000798
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	9/2/2019	fruit tray	44.00	HYVEE INC (HDQTR)	20000798
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	9/2/2019	orange juice	19.96	HYVEE INC (HDQTR)	20000798
10.1200.1151.6471.01100.1.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	9/2/2019	pick 6 breakfast	750.00	HYVEE INC (HDQTR)	20000798
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	9/10/2019	VAr heavyweight paper	499.75	KANSAS CITY AUDIO VISUAL	20001426
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	9/10/2019	Variquest perfect stp series - cyan ink	113.11	KANSAS CITY AUDIO VISUAL	20001426
10.1200.1251.6411.45100.4.20	1200 - Central High School	General Supplies	9/10/2019	VQ perfecta stp series ink set	329.95	KANSAS CITY AUDIO VISUAL	20001426
10.1200.2111.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	9/13/2019	09.13.19 Control ZW	2,498.64		
10.1200.2111.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,665.75		
10.1200.2111.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	188.02		
10.1200.2111.6231.01100.1.20	1200 - Central High School	OASDI	9/13/2019	09.13.19 Control ZW	154.92		
10.1200.2111.6231.01100.1.20	1200 - Central High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	103.28		
10.1200.2111.6232.01100.1.20	1200 - Central High School	Medicare	9/13/2019	09.13.19 Control ZW	36.23		
10.1200.2111.6232.01100.1.20	1200 - Central High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	24.15		
10.1200.2111.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	9/13/2019	09.13.19 Control ZW	32.73		
10.1200.2111.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	21.82		
10.1200.2111.6271.01100.1.20	1200 - Central High School	Unemployment Compensation	9/13/2019	09.13.19 Control ZW	14.99		
10.1200.2111.6271.01100.1.20	1200 - Central High School	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.99		
10.1200.2121.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,564.50		
10.1200.2121.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,564.50		
10.1200.2121.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,564.50		
10.1200.2121.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,564.50		
10.1200.2121.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,564.50		
10.1200.2121.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	11.11		
10.1200.2121.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	11.11		
10.1200.2121.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.11		
10.1200.2121.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.11		
10.1200.2121.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2121.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	164.27		
10.1200.2121.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	164.27		
10.1200.2121.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	164.27		
10.1200.2121.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	164.27		
10.1200.2121.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	164.27		
10.1200.2121.6231.01100.1.20	1200 - Central High School	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	89.93		
10.1200.2121.6231.01100.1.20	1200 - Central High School	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	89.93		
10.1200.2121.6231.01100.1.20	1200 - Central High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	89.93		
10.1200.2121.6231.01100.1.20	1200 - Central High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	89.93		
10.1200.2121.6231.01100.1.20	1200 - Central High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	89.93		
10.1200.2121.6232.01100.1.20	1200 - Central High School	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	21.03		
10.1200.2121.6232.01100.1.20	1200 - Central High School	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	21.03		
10.1200.2121.6232.01100.1.20	1200 - Central High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	21.03		
10.1200.2121.6232.01100.1.20	1200 - Central High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	21.03		
10.1200.2121.6232.01100.1.20	1200 - Central High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	21.03		
10.1200.2121.6241.01100.1.20	1200 - Central High School	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	783.63		
10.1200.2121.6241.01100.1.20	1200 - Central High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	783.63		
10.1200.2121.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	20.49		
10.1200.2121.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	20.49		
10.1200.2121.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	20.49		
10.1200.2121.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.49		
10.1200.2121.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.49		
10.1200.2134.6151.01451.1.20	1200 - Central High School	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,645.96		
10.1200.2134.6151.01451.1.20	1200 - Central High School	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,645.96		
10.1200.2134.6151.01451.1.20	1200 - Central High School	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,645.96		
10.1200.2134.6171.01451.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	18.79		
10.1200.2134.6171.01451.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	18.79		
10.1200.2134.6171.01451.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	18.79		
10.1200.2134.6221.01451.1.20	1200 - Central High School	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	277.83		
10.1200.2134.6221.01451.1.20	1200 - Central High School	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	277.83		
10.1200.2134.6221.01451.1.20	1200 - Central High School	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	277.83		
10.1200.2134.6231.01451.1.20	1200 - Central High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	138.33		
10.1200.2134.6231.01451.1.20	1200 - Central High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	138.33		
10.1200.2134.6231.01451.1.20	1200 - Central High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	138.33		
10.1200.2134.6232.01451.1.20	1200 - Central High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	32.35		
10.1200.2134.6232.01451.1.20	1200 - Central High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	32.35		
10.1200.2134.6232.01451.1.20	1200 - Central High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	32.35		
10.1200.2134.6241.01451.1.20	1200 - Central High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	791.05		
10.1200.2134.6241.01451.1.20	1200 - Central High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	791.05		
10.1200.2134.6241.01451.1.20	1200 - Central High School	Employee Insurance	9/26/2019	335257	(787.95)		
10.1200.2134.6261.01451.1.20	1200 - Central High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	34.66		
10.1200.2134.6261.01451.1.20	1200 - Central High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.66		
10.1200.2134.6261.01451.1.20	1200 - Central High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	34.66		
10.1200.2212.6343.45100.4.20	1200 - Central High School	Travel	7/10/2019		140.91	HARDY, KIERA	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2212.6343.45100.4.20	1200 - Central High School	Travel	7/12/2019	AC00041176,Direct Pay, ER28331	(53.94)		
10.1200.2212.6343.45100.4.20	1200 - Central High School	Travel	7/18/2019		205.66	DAYTON JEFFREYK.	
10.1200.2212.6343.45100.4.20	1200 - Central High School	Travel	7/18/2019		187.34	HOLLAND, ANTHONY JR	
10.1200.2212.6343.45100.4.20	1200 - Central High School	Travel	7/18/2019		695.19	LITZSEY GWENDOLYN	
10.1200.2212.6343.45100.4.20	1200 - Central High School	Travel	7/18/2019		373.99	WAFER CHARLETTEG	
10.1200.2212.6343.45100.4.20	1200 - Central High School	Travel	7/18/2019		251.38	WILBURN CRYSTALL.	
10.1200.2212.6343.45100.4.20	1200 - Central High School	Travel	7/18/2019		197.49	WILLIAMS JACQUELINEN.	
10.1200.2212.6343.45100.4.20	1200 - Central High School	Travel	7/23/2019	AC00041327, Direct Pay, ER28449	(198.45)		
10.1200.2212.6343.45100.4.20	1200 - Central High School	Travel	7/23/2019	AC00041345, Direct Pay, ER28356	(143.25)		
10.1200.2212.6343.45100.4.20	1200 - Central High School	Travel	8/7/2019		91.31	KASTELEIN, JARED	
10.1200.2212.6343.45100.4.20	1200 - Central High School	Travel	8/7/2019		368.25	LITZSEY GWENDOLYN	
10.1200.2212.6343.45100.4.20	1200 - Central High School	Travel	8/7/2019		65.56	MORGAN TYMIA	
10.1200.2212.6343.45100.4.20	1200 - Central High School	Travel	8/9/2019	AC00041448, JARED KASTELEIN, ER28356	(15.97)		
10.1200.2212.6343.45100.4.20	1200 - Central High School	Travel	8/9/2019	AC00041454, GWENDOLYN LITZSEY, ER28356	(213.63)		
10.1200.2212.6343.45100.4.20	1200 - Central High School	Travel	8/9/2019	AC00041454, GWENDOLYN LITZSEY, ER28356	(52.62)		
10.1200.2212.6343.45100.4.20	1200 - Central High School	Travel	8/9/2019	AC00041462, TYMIA MORGAN, ER3006	(65.56)		
10.1200.2212.6343.45100.4.20	1200 - Central High School	Travel	8/27/2019		14,796.86	MADRY, ANTHONY	
10.1200.2212.6343.45100.4.20	1200 - Central High School	Travel	8/30/2019		518.90	UMB - CARD SERVICES	
10.1200.2212.6343.45100.4.20	1200 - Central High School	Travel	9/4/2019		703.29	MADRY, ANTHONY	
10.1200.2221.6451.01781.1.20	1200 - Central High School	Resource Materials	9/2/2019	Math	424.50	SCHOLASTIC INC.	19007965
10.1200.2221.6451.01781.1.20	1200 - Central High School	Resource Materials	9/2/2019	scholastic art	359.60	SCHOLASTIC INC.	19007965
10.1200.2221.6451.01781.1.20	1200 - Central High School	Resource Materials	9/2/2019	shipping and handling	78.42	SCHOLASTIC INC.	19007965
10.1200.2411.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3,064.50		
10.1200.2411.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,064.50		
10.1200.2411.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,064.50		
10.1200.2411.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,064.50		
10.1200.2411.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,064.50		
10.1200.2411.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	43.18		
10.1200.2411.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	43.18		
10.1200.2411.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	43.18		
10.1200.2411.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	43.18		
10.1200.2411.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	43.18		
10.1200.2411.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	321.77		
10.1200.2411.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	321.77		
10.1200.2411.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	321.77		
10.1200.2411.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	321.77		
10.1200.2411.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	321.77		
10.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	186.90		
10.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	186.90		
10.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	187.55		
10.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	187.29		
10.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	187.05		
10.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	43.71		
10.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	43.71		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	43.86		
10.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	43.81		
10.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	43.74		
10.1200.2411.6241.01100.1.20	1200 - Central High School	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,573.13		
10.1200.2411.6241.01100.1.20	1200 - Central High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,573.13		
10.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	40.14		
10.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	40.14		
10.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	40.14		
10.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	40.14		
10.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	40.14		
10.1200.2411.6361.01100.1.20	1200 - Central High School	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(165.95)		
10.1200.2411.6361.01100.1.20	1200 - Central High School	Communication	8/30/2019	CENTRAL HIGH	165.95	STRAHM AUTOMATION & MAILING	20000632
10.1200.2411.6361.01100.1.20	1200 - Central High School	Communication	9/2/2019	CENTRAL HIGH	15.55	STRAHM AUTOMATION & MAILING	20001000
10.1200.2411.6363.01100.1.20	1200 - Central High School	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(75.12)		
10.1200.2411.6363.01100.1.20	1200 - Central High School	Printing and Binding	8/26/2019		75.12	ALL COPY PRODUCTS, INC	
10.1200.2411.6363.01100.1.20	1200 - Central High School	Printing and Binding	9/10/2019	CENTRAL ACADEMY	803.85	ALL COPY PRODUCTS, INC	20001490
10.1200.2411.6363.01100.1.20	1200 - Central High School	Printing and Binding	9/16/2019	CENTRAL ACADEMY	51.51	ALL COPY PRODUCTS, INC	20001336
10.1200.2521.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	767.62		
10.1200.2521.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	767.62		
10.1200.2521.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	767.62		
10.1200.2521.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	767.62		
10.1200.2521.6151.01100.1.20	1200 - Central High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	767.62		
10.1200.2521.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	5.45		
10.1200.2521.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	5.45		
10.1200.2521.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.45		
10.1200.2521.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.45		
10.1200.2521.6171.01100.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5.45		
10.1200.2521.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	80.60		
10.1200.2521.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	80.60		
10.1200.2521.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	80.60		
10.1200.2521.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	80.60		
10.1200.2521.6221.01100.1.20	1200 - Central High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	80.60		
10.1200.2521.6231.01100.1.20	1200 - Central High School	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	47.59		
10.1200.2521.6231.01100.1.20	1200 - Central High School	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	47.59		
10.1200.2521.6231.01100.1.20	1200 - Central High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	47.59		
10.1200.2521.6231.01100.1.20	1200 - Central High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	47.59		
10.1200.2521.6231.01100.1.20	1200 - Central High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	47.59		
10.1200.2521.6232.01100.1.20	1200 - Central High School	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	11.13		
10.1200.2521.6232.01100.1.20	1200 - Central High School	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	11.13		
10.1200.2521.6232.01100.1.20	1200 - Central High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.13		
10.1200.2521.6232.01100.1.20	1200 - Central High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.13		
10.1200.2521.6232.01100.1.20	1200 - Central High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.13		
10.1200.2521.6241.01100.1.20	1200 - Central High School	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	391.03		
10.1200.2521.6241.01100.1.20	1200 - Central High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	391.03		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2521.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	10.05		
10.1200.2521.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	10.05		
10.1200.2521.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.05		
10.1200.2521.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.05		
10.1200.2521.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.05		
10.1200.2541.6168.02950.1.20	1200 - Central High School	Supplemental Pay-Classified	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	88.07		
10.1200.2541.6168.02950.1.20	1200 - Central High School	Supplemental Pay-Classified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	57.21		
10.1200.2541.6168.02950.1.20	1200 - Central High School	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,357.55		
10.1200.2541.6168.02950.1.20	1200 - Central High School	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,055.93		
10.1200.2541.6168.02950.1.20	1200 - Central High School	Supplemental Pay-Classified	9/9/2019	09.09.19 Control ZW	100.86		
10.1200.2541.6168.02950.1.20	1200 - Central High School	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	499.95		
10.1200.2541.6231.02950.1.20	1200 - Central High School	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	5.33		
10.1200.2541.6231.02950.1.20	1200 - Central High School	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3.39		
10.1200.2541.6231.02950.1.20	1200 - Central High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	80.08		
10.1200.2541.6231.02950.1.20	1200 - Central High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	125.51		
10.1200.2541.6231.02950.1.20	1200 - Central High School	OASDI	9/9/2019	09.09.19 Control ZW	6.25		
10.1200.2541.6231.02950.1.20	1200 - Central High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	29.21		
10.1200.2541.6232.02950.1.20	1200 - Central High School	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1.25		
10.1200.2541.6232.02950.1.20	1200 - Central High School	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	0.79		
10.1200.2541.6232.02950.1.20	1200 - Central High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	18.73		
10.1200.2541.6232.02950.1.20	1200 - Central High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	29.34		
10.1200.2541.6232.02950.1.20	1200 - Central High School	Medicare	9/9/2019	09.09.19 Control ZW	1.46		
10.1200.2541.6232.02950.1.20	1200 - Central High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.83		
10.1200.2541.6261.02950.1.20	1200 - Central High School	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1.48		
10.1200.2541.6261.02950.1.20	1200 - Central High School	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	0.75		
10.1200.2541.6261.02950.1.20	1200 - Central High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	19.94		
10.1200.2541.6261.02950.1.20	1200 - Central High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	36.15		
10.1200.2541.6261.02950.1.20	1200 - Central High School	Workers' Compensation Insurance	9/9/2019	09.09.19 Control ZW	2.64		
10.1200.2541.6261.02950.1.20	1200 - Central High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.55		
10.1200.2541.6271.02950.1.20	1200 - Central High School	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	0.16		
10.1200.2542.6151.02076.1.20	1200 - Central High School	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	2,097.60		
10.1200.2542.6151.02076.1.20	1200 - Central High School	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,097.60		
10.1200.2542.6151.02076.1.20	1200 - Central High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,097.60		
10.1200.2542.6151.02076.1.20	1200 - Central High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,097.60		
10.1200.2542.6151.02076.1.20	1200 - Central High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,097.60		
10.1200.2542.6151.02077.1.20	1200 - Central High School	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8,430.82		
10.1200.2542.6151.02077.1.20	1200 - Central High School	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8,540.31		
10.1200.2542.6151.02077.1.20	1200 - Central High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8,558.13		
10.1200.2542.6151.02077.1.20	1200 - Central High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8,508.71		
10.1200.2542.6151.02077.1.20	1200 - Central High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8,561.06		
10.1200.2542.6161.02077.1.20	1200 - Central High School	Classified Salaries - Part Time	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	451.77		
10.1200.2542.6161.02077.1.20	1200 - Central High School	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	524.88		
10.1200.2542.6168.02077.1.20	1200 - Central High School	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	150.66		
10.1200.2542.6171.02076.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	14.89		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2542.6171.02076.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	14.89		
10.1200.2542.6171.02076.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	14.89		
10.1200.2542.6171.02076.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	14.89		
10.1200.2542.6171.02076.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	14.89		
10.1200.2542.6171.02077.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	77.19		
10.1200.2542.6171.02077.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	77.96		
10.1200.2542.6171.02077.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	78.09		
10.1200.2542.6171.02077.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	77.74		
10.1200.2542.6171.02077.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	78.11		
10.1200.2542.6221.02076.1.20	1200 - Central High School	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	220.25		
10.1200.2542.6221.02076.1.20	1200 - Central High School	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	220.25		
10.1200.2542.6221.02076.1.20	1200 - Central High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	220.25		
10.1200.2542.6221.02076.1.20	1200 - Central High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	220.25		
10.1200.2542.6221.02076.1.20	1200 - Central High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	220.25		
10.1200.2542.6221.02077.1.20	1200 - Central High School	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	885.24		
10.1200.2542.6221.02077.1.20	1200 - Central High School	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	896.72		
10.1200.2542.6221.02077.1.20	1200 - Central High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	898.61		
10.1200.2542.6221.02077.1.20	1200 - Central High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	893.42		
10.1200.2542.6221.02077.1.20	1200 - Central High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	898.91		
10.1200.2542.6231.02076.1.20	1200 - Central High School	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	123.66		
10.1200.2542.6231.02076.1.20	1200 - Central High School	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	124.33		
10.1200.2542.6231.02076.1.20	1200 - Central High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	125.10		
10.1200.2542.6231.02076.1.20	1200 - Central High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	123.66		
10.1200.2542.6231.02076.1.20	1200 - Central High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	124.40		
10.1200.2542.6231.02077.1.20	1200 - Central High School	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	542.71		
10.1200.2542.6231.02077.1.20	1200 - Central High School	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	521.48		
10.1200.2542.6231.02077.1.20	1200 - Central High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	533.49		
10.1200.2542.6231.02077.1.20	1200 - Central High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	519.51		
10.1200.2542.6231.02077.1.20	1200 - Central High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	555.30		
10.1200.2542.6232.02076.1.20	1200 - Central High School	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	28.92		
10.1200.2542.6232.02076.1.20	1200 - Central High School	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	29.07		
10.1200.2542.6232.02076.1.20	1200 - Central High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	29.26		
10.1200.2542.6232.02076.1.20	1200 - Central High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	28.92		
10.1200.2542.6232.02076.1.20	1200 - Central High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	29.09		
10.1200.2542.6232.02077.1.20	1200 - Central High School	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	126.92		
10.1200.2542.6232.02077.1.20	1200 - Central High School	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	121.96		
10.1200.2542.6232.02077.1.20	1200 - Central High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	124.79		
10.1200.2542.6232.02077.1.20	1200 - Central High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	121.50		
10.1200.2542.6232.02077.1.20	1200 - Central High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	129.87		
10.1200.2542.6241.02076.1.20	1200 - Central High School	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	782.08		
10.1200.2542.6241.02076.1.20	1200 - Central High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.1200.2542.6241.02077.1.20	1200 - Central High School	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,976.11		
10.1200.2542.6241.02077.1.20	1200 - Central High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,976.11		
10.1200.2542.6261.02076.1.20	1200 - Central High School	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	27.48		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2542.6261.02076.1.20	1200 - Central High School	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	27.48		
10.1200.2542.6261.02076.1.20	1200 - Central High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	27.48		
10.1200.2542.6261.02076.1.20	1200 - Central High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	27.48		
10.1200.2542.6261.02076.1.20	1200 - Central High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	27.48		
10.1200.2542.6261.02077.1.20	1200 - Central High School	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	131.59		
10.1200.2542.6261.02077.1.20	1200 - Central High School	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	127.11		
10.1200.2542.6261.02077.1.20	1200 - Central High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	129.30		
10.1200.2542.6261.02077.1.20	1200 - Central High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	126.69		
10.1200.2542.6261.02077.1.20	1200 - Central High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	134.25		
10.1200.2542.6271.02077.1.20	1200 - Central High School	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	2.71		
10.1200.2542.6271.02077.1.20	1200 - Central High School	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.15		
10.1200.2542.6335.02015.1.20	1200 - Central High School	Water and Sewer	7/10/2019	KC Water Master Bills	2,213.65	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.20	1200 - Central High School	Water and Sewer	7/12/2019	AP00424565,Direct Pay, 17651201877874	(2,213.65)		
10.1200.2542.6335.02015.1.20	1200 - Central High School	Water and Sewer	7/31/2019	KC WATER ON CC	251.13	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.20	1200 - Central High School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '101775010	(21.35)		
10.1200.2542.6335.02015.1.20	1200 - Central High School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '101779010	(30.50)		
10.1200.2542.6335.02015.1.20	1200 - Central High School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '101865010	(26.44)		
10.1200.2542.6335.02015.1.20	1200 - Central High School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '101867010	(14.24)		
10.1200.2542.6335.02015.1.20	1200 - Central High School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '101884010	(27.45)		
10.1200.2542.6335.02015.1.20	1200 - Central High School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '101885010	(53.89)		
10.1200.2542.6335.02015.1.20	1200 - Central High School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '102092010	(77.26)		
10.1200.2542.6335.02015.1.20	1200 - Central High School	Water and Sewer	8/9/2019	KC Water Master Bills	2,542.07	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.20	1200 - Central High School	Water and Sewer	9/12/2019	KC Water Master Bills	2,233.70	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.20	1200 - Central High School	Water and Sewer	9/12/2019	KC WATER ON CC	127.61	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6335.02015.1.20	1200 - Central High School	Water and Sewer	9/12/2019		771.57	CITY OF KANSAS CITY MISSOURI	
10.1200.2542.6481.02015.1.20	1200 - Central High School	Electric	7/31/2019	KCPL Bank Statement	50,781.41	EVERGY	
10.1200.2542.6481.02015.1.20	1200 - Central High School	Electric	7/31/2019	WT00001805, '53905944530719, KANSAS	(50,629.29)		
10.1200.2542.6481.02015.1.20	1200 - Central High School	Electric	7/31/2019	WT00001805, '59208326420619, KANSAS	(120.53)		
10.1200.2542.6481.02015.1.20	1200 - Central High School	Electric	7/31/2019	WT00001805, '78326987810719, KANSAS	(31.59)		
10.1200.2542.6481.02015.1.20	1200 - Central High School	Electric	8/23/2019	KCPL Bank Statement	45,370.22	EVERGY	
10.1200.2542.6481.02015.1.20	1200 - Central High School	Electric	9/26/2019	KCPL Bank Statement	52,664.70	EVERGY	
10.1200.2546.6151.02078.1.20	1200 - Central High School	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7,009.26		
10.1200.2546.6151.02078.1.20	1200 - Central High School	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	6,869.28		
10.1200.2546.6151.02078.1.20	1200 - Central High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6,429.87		
10.1200.2546.6151.02078.1.20	1200 - Central High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7,576.00		
10.1200.2546.6151.02078.1.20	1200 - Central High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6,307.20		
10.1200.2546.6168.02078.1.20	1200 - Central High School	Supplemental Pay-Classified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	429.27		
10.1200.2546.6168.02078.1.20	1200 - Central High School	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,214.34		
10.1200.2546.6168.02078.1.20	1200 - Central High School	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	647.53		
10.1200.2546.6168.02078.1.20	1200 - Central High School	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,663.19		
10.1200.2546.6171.02078.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	70.96		
10.1200.2546.6171.02078.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	70.96		
10.1200.2546.6171.02078.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	70.96		
10.1200.2546.6171.02078.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	96.17		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1200.2546.6171.02078.1.20	1200 - Central High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	87.16		
10.1200.2546.6221.02078.1.20	1200 - Central High School	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	654.68		
10.1200.2546.6221.02078.1.20	1200 - Central High School	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	654.68		
10.1200.2546.6221.02078.1.20	1200 - Central High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	654.68		
10.1200.2546.6221.02078.1.20	1200 - Central High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	795.46		
10.1200.2546.6221.02078.1.20	1200 - Central High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	662.24		
10.1200.2546.6231.02078.1.20	1200 - Central High School	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	425.86		
10.1200.2546.6231.02078.1.20	1200 - Central High School	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	444.27		
10.1200.2546.6231.02078.1.20	1200 - Central High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	527.94		
10.1200.2546.6231.02078.1.20	1200 - Central High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	505.74		
10.1200.2546.6231.02078.1.20	1200 - Central High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	547.68		
10.1200.2546.6232.02078.1.20	1200 - Central High School	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	99.61		
10.1200.2546.6232.02078.1.20	1200 - Central High School	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	103.91		
10.1200.2546.6232.02078.1.20	1200 - Central High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	123.49		
10.1200.2546.6232.02078.1.20	1200 - Central High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	118.27		
10.1200.2546.6232.02078.1.20	1200 - Central High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	128.03		
10.1200.2546.6241.02078.1.20	1200 - Central High School	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,361.91		
10.1200.2546.6241.02078.1.20	1200 - Central High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,143.99		
10.1200.2546.6261.02078.1.20	1200 - Central High School	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	109.45		
10.1200.2546.6261.02078.1.20	1200 - Central High School	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	113.78		
10.1200.2546.6261.02078.1.20	1200 - Central High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	132.19		
10.1200.2546.6261.02078.1.20	1200 - Central High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	125.34		
10.1200.2546.6261.02078.1.20	1200 - Central High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	147.08		
10.1200.2546.6271.02078.1.20	1200 - Central High School	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	0.55		
10.1200.2551.6342.01012.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	7/8/2019	Central Academy Late Activity Transporta	4,155.05	FIRST STUDENT INC	19004089
10.1200.2551.6342.01012.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	7/12/2019	AC00041167,19004089, 11539464	(3,315.23)		
10.1200.2551.6342.01012.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	7/12/2019	AC00041167,19004089, 11558598	(839.82)		
10.1200.2551.6342.01012.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	7/18/2019	Central Academy Late Activity Transporta	3,196.43	FIRST STUDENT INC	19004089
10.1200.2551.6342.01012.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	7/23/2019	AC00041303, 19004089, 11575348	(3,196.43)		
10.1200.2551.6342.01012.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	9/9/2019		4,247.22	FIRST STUDENT INC	
10.1200.2551.6342.01100.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	8/6/2019		3,741.96	FIRST STUDENT INC	
10.1200.2551.6342.01100.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 108	(1,480.66)		
10.1200.2551.6342.01100.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 109	(1,417.00)		
10.1200.2551.6342.01100.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 112	(168.66)		
10.1200.2551.6342.01100.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 112	(138.38)		
10.1200.2551.6342.01100.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 112	(208.31)		
10.1200.2551.6342.01100.1.20	1200 - Central High School	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 112	(328.95)		
10.1200.3912.6471.45100.4.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	9/2/2019	100 beef hot dogs	300.00	HYVEE INC (HDQTR)	20000797
10.1200.3912.6471.45100.4.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	9/2/2019	cookies	90.00	HYVEE INC (HDQTR)	20000797
10.1200.3912.6471.45100.4.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	9/2/2019	packs of chips	195.72	HYVEE INC (HDQTR)	20000797
10.1200.3912.6471.45100.4.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	9/2/2019	shipping	15.00	HYVEE INC (HDQTR)	20000797
10.1200.3912.6471.45100.4.20	1200 - Central High School	Food Supplies-Exclude Non-Food Supplies	9/2/2019	styrofoam cups	75.18	HYVEE INC (HDQTR)	20000797
10.1200.6310.5192.06366.1.20	1200 - Central High School	GIFTS	9/24/2019	09-19 KC STEM Robotics	(700.00)		
10.1220.1151.6334.01194.1.20	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	8/19/2019	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	20000477

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.1151.6334.01194.1.20	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	9/16/2019	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	20001433
10.1220.1151.6334.01194.1.20	1220 - Lincoln College Prep Academy	Rentals-Equipment/Vehicles	9/25/2019	LINCOLN BASE COPIER CHARGE	389.74	ALL COPY PRODUCTS, INC	20001489
10.1220.1151.6343.01797.1.20	1220 - Lincoln College Prep Academy	Travel	7/18/2019		2,176.22	FOSTER-REYNOLDS, KRISTIAN	
10.1220.1151.6343.01797.1.20	1220 - Lincoln College Prep Academy	Travel	7/18/2019		2,101.32	TALBOY, GEOFFREY	
10.1220.1151.6343.01797.1.20	1220 - Lincoln College Prep Academy	Travel	7/23/2019	AC00041305, Direct Pay, ER29276	(150.00)		
10.1220.1151.6343.01797.1.20	1220 - Lincoln College Prep Academy	Travel	8/7/2019		1,036.15	FOWLER, ELIZABETH	
10.1220.1151.6343.01797.1.20	1220 - Lincoln College Prep Academy	Travel	9/10/2019	Language B (generic) (Cat 1) for Jing Ya	450.00	INTERNATIONAL BACCALAUREATE NORTH AMER	20001307
10.1220.1151.6371.01797.1.20	1220 - Lincoln College Prep Academy	Dues and Memberships	9/10/2019	2019-2020 dues	200.00	MIDWEST INTERNATIONAL BACCALAUREATE	20001520
10.1220.1151.6391.01797.1.20	1220 - Lincoln College Prep Academy	Other Purchased Services	7/8/2019		1,051.00	M S H S A A	
10.1220.1151.6391.01797.1.20	1220 - Lincoln College Prep Academy	Other Purchased Services	7/12/2019	AC00041203,Direct Pay, 17002382	(235.00)		
10.1220.1151.6391.01797.1.20	1220 - Lincoln College Prep Academy	Other Purchased Services	7/12/2019	AC00041203,Direct Pay, 17W01896	(200.00)		
10.1220.1151.6391.01797.1.20	1220 - Lincoln College Prep Academy	Other Purchased Services	7/12/2019	AC00041203,Direct Pay, 18002392	(336.00)		
10.1220.1151.6391.01797.1.20	1220 - Lincoln College Prep Academy	Other Purchased Services	7/12/2019	AC00041203,Direct Pay, 19W03055	(80.00)		
10.1220.1151.6391.01797.1.20	1220 - Lincoln College Prep Academy	Other Purchased Services	7/12/2019	AC00041203,Direct Pay, 19W04503	(200.00)		
10.1220.1151.6391.01797.1.20	1220 - Lincoln College Prep Academy	Other Purchased Services	9/2/2019	HS activity registration fee participati	100.00	M S H S A A	20000959
10.1220.1151.6391.01797.1.20	1220 - Lincoln College Prep Academy	Other Purchased Services	9/2/2019	HS activity registration fee tournament	200.00	M S H S A A	20000959
10.1220.1151.6391.01797.1.20	1220 - Lincoln College Prep Academy	Other Purchased Services	9/2/2019	HS sports registration fee tournament	1,700.00	M S H S A A	20000959
10.1220.1151.6414.01100.1.20	1220 - Lincoln College Prep Academy	Music Supplies	9/10/2019		377.24	THE MUSICIAN'S CHOICE LLC	
10.1220.1151.6419.01100.1.20	1220 - Lincoln College Prep Academy	Physical Ed Supplies	9/10/2019	rack standard	600.00	RACK PERFORMANCE, LLC	20001467
10.1220.1251.6151.01129.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	197.68		
10.1220.1251.6151.01129.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	494.20		
10.1220.1251.6151.01129.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	494.20		
10.1220.1251.6171.01129.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.40		
10.1220.1251.6171.01129.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.51		
10.1220.1251.6171.01129.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.51		
10.1220.1251.6221.01129.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	20.75		
10.1220.1251.6221.01129.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	51.89		
10.1220.1251.6221.01129.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	51.89		
10.1220.1251.6231.01129.1.20	1220 - Lincoln College Prep Academy	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.75		
10.1220.1251.6231.01129.1.20	1220 - Lincoln College Prep Academy	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.14		
10.1220.1251.6231.01129.1.20	1220 - Lincoln College Prep Academy	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.14		
10.1220.1251.6232.01129.1.20	1220 - Lincoln College Prep Academy	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.11		
10.1220.1251.6232.01129.1.20	1220 - Lincoln College Prep Academy	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.41		
10.1220.1251.6232.01129.1.20	1220 - Lincoln College Prep Academy	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5.41		
10.1220.1251.6241.01129.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	626.46		
10.1220.1251.6241.01129.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	312.83		
10.1220.1251.6261.01129.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.58		
10.1220.1251.6261.01129.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.48		
10.1220.1251.6261.01129.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.48		
10.1220.2121.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	2,011.20		
10.1220.2121.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,011.20		
10.1220.2121.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,885.50		
10.1220.2121.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,885.50		
10.1220.2121.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,885.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2121.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	37.81		
10.1220.2121.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	37.81		
10.1220.2121.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	35.45		
10.1220.2121.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	35.45		
10.1220.2121.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	35.45		
10.1220.2121.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	211.18		
10.1220.2121.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	211.18		
10.1220.2121.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	197.98		
10.1220.2121.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	197.98		
10.1220.2121.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	197.98		
10.1220.2121.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	124.69		
10.1220.2121.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	124.69		
10.1220.2121.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	116.90		
10.1220.2121.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	116.90		
10.1220.2121.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	116.90		
10.1220.2121.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	29.16		
10.1220.2121.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	29.16		
10.1220.2121.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	27.34		
10.1220.2121.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	27.34		
10.1220.2121.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	27.34		
10.1220.2121.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	782.08		
10.1220.2121.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.1220.2121.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	26.35		
10.1220.2121.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	26.35		
10.1220.2121.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	24.70		
10.1220.2121.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	24.70		
10.1220.2121.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	24.70		
10.1220.2134.6151.01451.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,645.96		
10.1220.2134.6151.01451.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,645.96		
10.1220.2134.6151.01451.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,645.96		
10.1220.2134.6171.01451.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	18.79		
10.1220.2134.6171.01451.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	18.79		
10.1220.2134.6171.01451.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	18.79		
10.1220.2134.6221.01451.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	277.83		
10.1220.2134.6221.01451.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	277.83		
10.1220.2134.6221.01451.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	277.83		
10.1220.2134.6231.01451.1.20	1220 - Lincoln College Prep Academy	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	158.56		
10.1220.2134.6231.01451.1.20	1220 - Lincoln College Prep Academy	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	158.56		
10.1220.2134.6231.01451.1.20	1220 - Lincoln College Prep Academy	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	158.56		
10.1220.2134.6232.01451.1.20	1220 - Lincoln College Prep Academy	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	37.08		
10.1220.2134.6232.01451.1.20	1220 - Lincoln College Prep Academy	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	37.08		
10.1220.2134.6232.01451.1.20	1220 - Lincoln College Prep Academy	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	37.08		
10.1220.2134.6241.01451.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	783.63		
10.1220.2134.6241.01451.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	783.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2134.6241.01451.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	400491	(780.53)		
10.1220.2134.6261.01451.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	34.66		
10.1220.2134.6261.01451.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.66		
10.1220.2134.6261.01451.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	34.66		
10.1220.2411.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	5,356.50		
10.1220.2411.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,661.50		
10.1220.2411.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,661.50		
10.1220.2411.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,661.50		
10.1220.2411.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,661.50		
10.1220.2411.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	80.87		
10.1220.2411.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	68.84		
10.1220.2411.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	68.84		
10.1220.2411.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	68.84		
10.1220.2411.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	68.84		
10.1220.2411.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	562.44		
10.1220.2411.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	384.46		
10.1220.2411.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	384.46		
10.1220.2411.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	384.46		
10.1220.2411.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	384.46		
10.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	321.62		
10.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	223.34		
10.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	223.34		
10.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	223.34		
10.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	223.34		
10.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	75.22		
10.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	52.23		
10.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	52.23		
10.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	52.23		
10.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	52.23		
10.1220.2411.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,567.76		
10.1220.2411.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,567.76		
10.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	70.16		
10.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	47.96		
10.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	47.96		
10.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	47.96		
10.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	47.96		
10.1220.2411.6361.01100.1.20	1220 - Lincoln College Prep Academy	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & MAILING	(873.55)		
10.1220.2411.6361.01100.1.20	1220 - Lincoln College Prep Academy	Communication	8/30/2019	LINCOLN COLLEGE PREP	873.55	STRAHM AUTOMATION & MAILING	20000632
10.1220.2411.6361.01100.1.20	1220 - Lincoln College Prep Academy	Communication	9/2/2019	LINCOLN COLLEGE PREP	195.10	STRAHM AUTOMATION & MAILING	20001000
10.1220.2411.6363.01100.1.20	1220 - Lincoln College Prep Academy	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(130.11)		
10.1220.2411.6363.01100.1.20	1220 - Lincoln College Prep Academy	Printing and Binding	8/26/2019		130.11	ALL COPY PRODUCTS, INC	
10.1220.2411.6363.01100.1.20	1220 - Lincoln College Prep Academy	Printing and Binding	9/2/2019	CXL ENVELOPES BUSINESS/TRAVEL 9/2/19	15.05	STRAHM AUTOMATION & MAILING	20001000
10.1220.2411.6363.01100.1.20	1220 - Lincoln College Prep Academy	Printing and Binding	9/10/2019	LINCOLN	975.80	ALL COPY PRODUCTS, INC	20001490
10.1220.2411.6363.01100.1.20	1220 - Lincoln College Prep Academy	Printing and Binding	9/16/2019	LINCOLN	167.96	ALL COPY PRODUCTS, INC	20001336

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10.1220.2521.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,812.00		
10.1220.2521.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,812.00		
10.1220.2521.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,812.00		
10.1220.2521.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,812.00		
10.1220.2521.6151.01100.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,812.00		
10.1220.2521.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	34.07		
10.1220.2521.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	34.07		
10.1220.2521.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	34.07		
10.1220.2521.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	34.07		
10.1220.2521.6171.01100.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	34.07		
10.1220.2521.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	190.26		
10.1220.2521.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	190.26		
10.1220.2521.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	190.26		
10.1220.2521.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	190.26		
10.1220.2521.6221.01100.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	190.26		
10.1220.2521.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	111.14		
10.1220.2521.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	111.14		
10.1220.2521.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	111.14		
10.1220.2521.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	111.14		
10.1220.2521.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	111.14		
10.1220.2521.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	25.99		
10.1220.2521.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	25.99		
10.1220.2521.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	25.99		
10.1220.2521.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	25.99		
10.1220.2521.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	25.99		
10.1220.2521.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	782.08		
10.1220.2521.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.1220.2521.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	23.74		
10.1220.2521.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	23.74		
10.1220.2521.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	23.74		
10.1220.2521.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.74		
10.1220.2521.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.74		
10.1220.2541.6168.02950.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	186.03		
10.1220.2541.6168.02950.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	204.08		
10.1220.2541.6231.02950.1.20	1220 - Lincoln College Prep Academy	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.08		
10.1220.2541.6231.02950.1.20	1220 - Lincoln College Prep Academy	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.21		
10.1220.2541.6232.02950.1.20	1220 - Lincoln College Prep Academy	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.59		
10.1220.2541.6232.02950.1.20	1220 - Lincoln College Prep Academy	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2.86		
10.1220.2541.6261.02950.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.44		
10.1220.2541.6261.02950.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2.67		
10.1220.2542.6151.02076.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,751.20		
10.1220.2542.6151.02076.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,751.20		
10.1220.2542.6151.02076.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,751.20		
10.1220.2542.6151.02076.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,751.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2542.6151.02076.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,751.20		
10.1220.2542.6151.02077.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7,433.90		
10.1220.2542.6151.02077.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7,436.80		
10.1220.2542.6151.02077.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6,110.17		
10.1220.2542.6151.02077.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6,276.00		
10.1220.2542.6151.02077.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6,276.00		
10.1220.2542.6168.02077.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	343.44		
10.1220.2542.6168.02077.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	249.12		
10.1220.2542.6171.02076.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	32.92		
10.1220.2542.6171.02076.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	32.92		
10.1220.2542.6171.02076.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	32.92		
10.1220.2542.6171.02076.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	32.92		
10.1220.2542.6171.02076.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	32.92		
10.1220.2542.6171.02077.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	70.64		
10.1220.2542.6171.02077.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	70.66		
10.1220.2542.6171.02077.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	61.24		
10.1220.2542.6171.02077.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	62.42		
10.1220.2542.6171.02077.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	62.42		
10.1220.2542.6221.02076.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	183.88		
10.1220.2542.6221.02076.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	183.88		
10.1220.2542.6221.02076.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	183.88		
10.1220.2542.6221.02076.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	183.88		
10.1220.2542.6221.02076.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	183.88		
10.1220.2542.6221.02077.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	780.55		
10.1220.2542.6221.02077.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	780.85		
10.1220.2542.6221.02077.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	641.56		
10.1220.2542.6221.02077.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	658.97		
10.1220.2542.6221.02077.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	658.97		
10.1220.2542.6231.02076.1.20	1220 - Lincoln College Prep Academy	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	108.43		
10.1220.2542.6231.02076.1.20	1220 - Lincoln College Prep Academy	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	108.43		
10.1220.2542.6231.02076.1.20	1220 - Lincoln College Prep Academy	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	108.45		
10.1220.2542.6231.02076.1.20	1220 - Lincoln College Prep Academy	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	108.43		
10.1220.2542.6231.02076.1.20	1220 - Lincoln College Prep Academy	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	108.43		
10.1220.2542.6231.02077.1.20	1220 - Lincoln College Prep Academy	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	436.97		
10.1220.2542.6231.02077.1.20	1220 - Lincoln College Prep Academy	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	435.60		
10.1220.2542.6231.02077.1.20	1220 - Lincoln College Prep Academy	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	391.02		
10.1220.2542.6231.02077.1.20	1220 - Lincoln College Prep Academy	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	381.46		
10.1220.2542.6231.02077.1.20	1220 - Lincoln College Prep Academy	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	396.62		
10.1220.2542.6232.02076.1.20	1220 - Lincoln College Prep Academy	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	25.36		
10.1220.2542.6232.02076.1.20	1220 - Lincoln College Prep Academy	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	25.36		
10.1220.2542.6232.02076.1.20	1220 - Lincoln College Prep Academy	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	25.36		
10.1220.2542.6232.02076.1.20	1220 - Lincoln College Prep Academy	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	25.36		
10.1220.2542.6232.02076.1.20	1220 - Lincoln College Prep Academy	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	25.36		
10.1220.2542.6232.02077.1.20	1220 - Lincoln College Prep Academy	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	102.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2542.6232.02077.1.20	1220 - Lincoln College Prep Academy	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	101.87		
10.1220.2542.6232.02077.1.20	1220 - Lincoln College Prep Academy	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	91.46		
10.1220.2542.6232.02077.1.20	1220 - Lincoln College Prep Academy	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	89.21		
10.1220.2542.6232.02077.1.20	1220 - Lincoln College Prep Academy	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	92.76		
10.1220.2542.6241.02076.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	782.08		
10.1220.2542.6241.02076.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.1220.2542.6241.02077.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3.10		
10.1220.2542.6241.02077.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,143.27		
10.1220.2542.6241.02077.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,336.94		
10.1220.2542.6241.02077.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,136.57		
10.1220.2542.6241.02077.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	419931	(2,336.94)		
10.1220.2542.6261.02076.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	22.94		
10.1220.2542.6261.02076.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	22.94		
10.1220.2542.6261.02076.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	22.94		
10.1220.2542.6261.02076.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	22.94		
10.1220.2542.6261.02076.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	22.94		
10.1220.2542.6261.02077.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	112.16		
10.1220.2542.6261.02077.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	112.21		
10.1220.2542.6261.02077.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	99.32		
10.1220.2542.6261.02077.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	97.00		
10.1220.2542.6261.02077.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	100.26		
10.1220.2542.6271.02077.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	6.76		
10.1220.2542.6271.02077.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	6.76		
10.1220.2542.6271.02077.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.76		
10.1220.2542.6271.02077.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.76		
10.1220.2542.6271.02077.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.76		
10.1220.2542.6335.02015.1.20	1220 - Lincoln College Prep Academy	Water and Sewer	7/31/2019	KC WATER ON CC	4,837.55	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.20	1220 - Lincoln College Prep Academy	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17652101	(4,619.32)		
10.1220.2542.6335.02015.1.20	1220 - Lincoln College Prep Academy	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '49871603	(174.50)		
10.1220.2542.6335.02015.1.20	1220 - Lincoln College Prep Academy	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '81326008	(43.73)		
10.1220.2542.6335.02015.1.20	1220 - Lincoln College Prep Academy	Water and Sewer	8/8/2019	KC WATER ON CC	5,157.44	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6335.02015.1.20	1220 - Lincoln College Prep Academy	Water and Sewer	9/12/2019	KC WATER ON CC	4,402.17	CITY OF KANSAS CITY MISSOURI	
10.1220.2542.6481.02015.1.20	1220 - Lincoln College Prep Academy	Electric	7/31/2019	KCPL Bank Statement	17,443.39	EVERGY	
10.1220.2542.6481.02015.1.20	1220 - Lincoln College Prep Academy	Electric	7/31/2019	WT00001805, '78326987810719, KANSAS	(10.53)		
10.1220.2542.6481.02015.1.20	1220 - Lincoln College Prep Academy	Electric	7/31/2019	WT00001805, '96283120260619, KANSAS	(17,432.86)		
10.1220.2542.6481.02015.1.20	1220 - Lincoln College Prep Academy	Electric	8/23/2019	KCPL Bank Statement	18,885.91	EVERGY	
10.1220.2542.6481.02015.1.20	1220 - Lincoln College Prep Academy	Electric	9/26/2019	KCPL Bank Statement	22,168.30	EVERGY	
10.1220.2542.6482.02015.1.20	1220 - Lincoln College Prep Academy	Gas - Natural	8/6/2019	Centerpoint Energy	279.17	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1220.2542.6482.02015.1.20	1220 - Lincoln College Prep Academy	Gas - Natural	8/9/2019	AC00041411, CENTERPOINT ENERGY S	(279.17)		
10.1220.2542.6482.02015.1.20	1220 - Lincoln College Prep Academy	Gas - Natural	9/10/2019	Centerpoint Energy	2,484.12	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1220.2546.6151.02078.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	5,472.80		
10.1220.2546.6151.02078.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	5,472.80		
10.1220.2546.6151.02078.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5,894.15		
10.1220.2546.6151.02078.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5,472.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.2546.6151.02078.1.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5,472.80		
10.1220.2546.6168.02078.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	209.99		
10.1220.2546.6168.02078.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	136.62		
10.1220.2546.6168.02078.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	462.09		
10.1220.2546.6168.02078.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,885.04		
10.1220.2546.6168.02078.1.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,140.88		
10.1220.2546.6171.02078.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	58.78		
10.1220.2546.6171.02078.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	58.78		
10.1220.2546.6171.02078.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	58.78		
10.1220.2546.6171.02078.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	58.78		
10.1220.2546.6171.02078.1.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	58.78		
10.1220.2546.6221.02078.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	574.64		
10.1220.2546.6221.02078.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	574.64		
10.1220.2546.6221.02078.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	574.64		
10.1220.2546.6221.02078.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	574.64		
10.1220.2546.6221.02078.1.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	574.64		
10.1220.2546.6231.02078.1.20	1220 - Lincoln College Prep Academy	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	340.40		
10.1220.2546.6231.02078.1.20	1220 - Lincoln College Prep Academy	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	336.14		
10.1220.2546.6231.02078.1.20	1220 - Lincoln College Prep Academy	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	383.96		
10.1220.2546.6231.02078.1.20	1220 - Lincoln College Prep Academy	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	505.58		
10.1220.2546.6231.02078.1.20	1220 - Lincoln College Prep Academy	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	520.37		
10.1220.2546.6232.02078.1.20	1220 - Lincoln College Prep Academy	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	79.61		
10.1220.2546.6232.02078.1.20	1220 - Lincoln College Prep Academy	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	78.62		
10.1220.2546.6232.02078.1.20	1220 - Lincoln College Prep Academy	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	89.80		
10.1220.2546.6232.02078.1.20	1220 - Lincoln College Prep Academy	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	118.24		
10.1220.2546.6232.02078.1.20	1220 - Lincoln College Prep Academy	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	121.70		
10.1220.2546.6241.02078.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,331.38		
10.1220.2546.6241.02078.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,331.38		
10.1220.2546.6261.02078.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	74.44		
10.1220.2546.6261.02078.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	73.48		
10.1220.2546.6261.02078.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	83.28		
10.1220.2546.6261.02078.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	109.49		
10.1220.2546.6261.02078.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	112.83		
10.1220.2551.6342.01012.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	7/8/2019	Lincoln College Prep Late Activity Trans	5,960.65	FIRST STUDENT INC	19004089
10.1220.2551.6342.01012.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	7/12/2019	AC00041167,19004089, 11539464	(4,170.41)		
10.1220.2551.6342.01012.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	7/12/2019	AC00041167,19004089, 11558598	(1,790.24)		
10.1220.2551.6342.01012.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	7/18/2019	Lincoln College Prep Late Activity Trans	4,313.79	FIRST STUDENT INC	19004089
10.1220.2551.6342.01012.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	7/23/2019	AC00041303, 19004089, 11575348	(4,313.79)		
10.1220.2551.6342.01012.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	9/9/2019		6,832.20	FIRST STUDENT INC	
10.1220.2551.6342.01100.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	8/27/2019	AC00041670, FIRST STUDENT INC, 115	(1,441.62)		
10.1220.2551.6342.01100.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	8/30/2019		1,441.62	FIRST STUDENT INC	
10.1220.2551.6342.01100.1.20	1220 - Lincoln College Prep Academy	Other Contracted Pupil Transportation-No	9/10/2019		132.72	FIRST STUDENT INC	
10.1220.6310.5192.06305.1.20	1220 - Lincoln College Prep Academy	GIFTS	7/10/2019	School Smart KC#2019-091019DLincoln H	(282,890.00)		
10.1220.6310.5192.06366.1.20	1220 - Lincoln College Prep Academy	GIFTS	9/24/2019	09-19 KC STEM Robotics	(3,500.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1220.6310.5192.06481.1.20	1220 - Lincoln College Prep Academy	GIFTS	9/27/2019	KCPS Education Foundation	(300.00)		
10.1340.1151.6334.01194.1.20	1340 - Northeast High School	Rentals-Equipment/Vehicles	8/19/2019	NORTHEAST HIGH BASE COPIER CHAR	323.96	ALL COPY PRODUCTS, INC	20000477
10.1340.1151.6334.01194.1.20	1340 - Northeast High School	Rentals-Equipment/Vehicles	9/16/2019	NORTHEAST HIGH BASE COPIER CHAR	323.96	ALL COPY PRODUCTS, INC	20001433
10.1340.1151.6334.01194.1.20	1340 - Northeast High School	Rentals-Equipment/Vehicles	9/25/2019	NORTHEAST HIGH BASE COPIER CHAR	323.96	ALL COPY PRODUCTS, INC	20001489
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	8/7/2019		171.61	ERVIN, WAYMOND	
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	8/7/2019		479.28	SHRED-IT KANSAS CITY	
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	8/9/2019	AC00041487, SHRED-IT-USA, 812735461	(173.31)		
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	8/9/2019	AC00041487, SHRED-IT-USA, 812757469	(305.97)		
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	8/19/2019		161.17	SHRED-IT KANSAS CITY	
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/2/2019	Advantus Metal Clasp Lanyard - 100/box -	331.44	OFFICE PRODUCTS ALLIANCE	20000386
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/2/2019	Astrobrights Laser Inkject Printable Mul	194.50	OFFICE PRODUCTS ALLIANCE	20000332
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/2/2019	BIC Round Stic Ballpoint Pens - Medium P	118.00	OFFICE PRODUCTS ALLIANCE	20000386
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/2/2019	Boise X-9 Multi-Use Copy Paper, Letter P	615.62	OFFICE DEPOT INC	20000385
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/2/2019	Business Source Basic D-Ring View Binde	240.00	OFFICE PRODUCTS ALLIANCE	20000386
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/2/2019	Business Source Basic D-Ring View Binde	48.00	OFFICE PRODUCTS ALLIANCE	20000774
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/2/2019	Business Source Full Strip Plastic Deskt	35.20	OFFICE PRODUCTS ALLIANCE	20000562
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/2/2019	Business Source Woodcase No. 2 Pencils	34.44	OFFICE PRODUCTS ALLIANCE	20000386
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/2/2019	Clorox Bleach-Free Disinfecting Wipes Va	151.70	OFFICE PRODUCTS ALLIANCE	20000386
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/2/2019	Dixie Heavyweight Plastic Cutlery - 1000	81.75	OFFICE PRODUCTS ALLIANCE	20000774
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/2/2019	Dixie Pathways Everyday Paper Plates - 8	46.92	OFFICE PRODUCTS ALLIANCE	20000774
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/2/2019	Dixie PerfecTouch Hot Cups - 25 - 12 fl	69.60	OFFICE PRODUCTS ALLIANCE	20000774
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/2/2019	Duracell Coppertop Alkaline AA Batter -	30.59	OFFICE PRODUCTS ALLIANCE	20000562
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/2/2019	Duracell Procell Alkaline AAA Battery -	15.99	OFFICE PRODUCTS ALLIANCE	20000562
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/2/2019	Dymo Letra Tag Electronic Labelmaker Tag	29.19	OFFICE PRODUCTS ALLIANCE	20000386
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/2/2019	FlexiSpot AlcoveRiser Sit-To-Stand Desk	399.98	OFFICE DEPOT INC	20000385
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/2/2019	Gojo Purell Instant Hand Sanitizer Pump	238.05	OFFICE PRODUCTS ALLIANCE	20000386
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/2/2019	Kleenex Naturals Facial Tissue - 125 qua	85.72	OFFICE PRODUCTS ALLIANCE	20000386
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/2/2019	Lorell Cloth Dry-erase Board Eraser - 2.	77.40	OFFICE PRODUCTS ALLIANCE	20000562
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/2/2019	Marcal 100% Recycled Luncheon Napkins	31.21	OFFICE PRODUCTS ALLIANCE	20000774
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/2/2019	Mead Square Deal Composition Book - 100	179.00	OFFICE PRODUCTS ALLIANCE	20000562
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/2/2019	OIC Low-profile Clip Plastic Clipboard -	63.44	OFFICE PRODUCTS ALLIANCE	20000386
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/2/2019	Pen Leash Holders Pk/5	98.40	OFFICE PRODUCTS ALLIANCE	20000331
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/2/2019	Pentel EnerGel RTX Liquid Gel Pens - Mec	35.73	OFFICE PRODUCTS ALLIANCE	20000386
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/2/2019	Post-it Dry Erase Accessory Tray	206.00	OFFICE PRODUCTS ALLIANCE	20000562
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/2/2019	Scotch Commercial Grade Shipping Packa	25.23	OFFICE PRODUCTS ALLIANCE	20000562
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/2/2019	Scotch Mounting Tape - 0.50"W x 6.25 ft L	41.90	OFFICE PRODUCTS ALLIANCE	20000562
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/2/2019	Sparco Straight Rubber Handle Scissors -	23.50	OFFICE PRODUCTS ALLIANCE	20000562
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/4/2019		83.97	TEBE GODLOVE	
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/10/2019	At-A-Glance Daily Classic Academic Appoi	25.99	OFFICE PRODUCTS ALLIANCE	20001463
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/10/2019	Browline DuraGlobe Academic Monthly D	43.40	OFFICE PRODUCTS ALLIANCE	20001463
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/10/2019	Business Source 1/3 Cut 1-ply Top Tab Me	70.20	OFFICE PRODUCTS ALLIANCE	20001463
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/10/2019	Business Source 1-Ply Color-coding File	72.85	OFFICE PRODUCTS ALLIANCE	20001463
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/10/2019	Business Source 25'x30' Self-stick Easel	84.81	OFFICE PRODUCTS ALLIANCE	20001463
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/10/2019	Business Source Standard Easel Pad	154.96	OFFICE PRODUCTS ALLIANCE	20001463

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/10/2019	Energizer Industrial Alkaline AAA Batter	81.55	OFFICE PRODUCTS ALLIANCE	20001463
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/10/2019	Energizer Industrial Alkaline AA Batteri	132.93	OFFICE PRODUCTS ALLIANCE	20001463
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/10/2019	Energizer Industrial Alkaline C Batterie	61.16	OFFICE PRODUCTS ALLIANCE	20001463
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/10/2019	Expo Whiteboard Cleaner	30.20	OFFICE PRODUCTS ALLIANCE	20001463
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/10/2019	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	331.90	OFFICE PRODUCTS ALLIANCE	20001463
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/10/2019	Marcal Pro 100% Recycled Facial Tissue	33.75	OFFICE PRODUCTS ALLIANCE	20001463
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/10/2019	Mead Notebook Filler Paper - Letter - 20	185.70	OFFICE PRODUCTS ALLIANCE	20001463
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/10/2019	Mead Spiral Bound 1-subject Notebooks -	72.96	OFFICE PRODUCTS ALLIANCE	20001463
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/10/2019	Mead Square Deal Composition Book - 100	214.80	OFFICE PRODUCTS ALLIANCE	20001463
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/10/2019	Post-itreg; Notes, 3' x 5' Jaipur Collec	53.44	OFFICE PRODUCTS ALLIANCE	20001463
10.1340.1151.6411.01100.1.20	1340 - Northeast High School	General Supplies	9/10/2019	Rayovac Alkaline 9 Volt Battery - For Mu	49.47	OFFICE PRODUCTS ALLIANCE	20001463
10.1340.1151.6419.01100.1.20	1340 - Northeast High School	Physical Ed Supplies	9/4/2019		81.29	LINDSEY, DWAYNE	
10.1340.1221.6151.44100.4.20	1340 - Northeast High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,064.00		
10.1340.1221.6171.44100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.55		
10.1340.1221.6221.44100.4.20	1340 - Northeast High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	111.72		
10.1340.1221.6231.44100.4.20	1340 - Northeast High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	65.97		
10.1340.1221.6232.44100.4.20	1340 - Northeast High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	15.43		
10.1340.1221.6241.44100.4.20	1340 - Northeast High School	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.20		
10.1340.1221.6261.44100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	13.94		
10.1340.1221.6271.44100.4.20	1340 - Northeast High School	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.38		
10.1340.1251.6131.06230.1.20	1340 - Northeast High School	Supplemental Pay-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	125.00		
10.1340.1251.6151.01129.1.20	1340 - Northeast High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	617.96		
10.1340.1251.6151.01129.1.20	1340 - Northeast High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,544.90		
10.1340.1251.6151.01129.1.20	1340 - Northeast High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,544.90		
10.1340.1251.6171.01129.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.39		
10.1340.1251.6171.01129.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.97		
10.1340.1251.6171.01129.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.97		
10.1340.1251.6221.01129.1.20	1340 - Northeast High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	64.89		
10.1340.1251.6221.01129.1.20	1340 - Northeast High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	162.21		
10.1340.1251.6221.01129.1.20	1340 - Northeast High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	162.21		
10.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	31.32		
10.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	88.79		
10.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	88.79		
10.1340.1251.6231.06230.1.20	1340 - Northeast High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7.59		
10.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.32		
10.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.77		
10.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.77		
10.1340.1251.6232.06230.1.20	1340 - Northeast High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1.77		
10.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,563.33		
10.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	783.63		
10.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	783.63		
10.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	9/25/2019	88410, LE, TANIA	780.53		
10.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	088410	(780.53)		
10.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.24		
10.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.24		
10.1340.1251.6261.06230.1.20	1340 - Northeast High School	Worker's Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1.65		
10.1340.2111.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	619.40		
10.1340.2111.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,222.50		
10.1340.2111.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,222.50		
10.1340.2111.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,352.80		
10.1340.2111.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,536.50		
10.1340.2111.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,536.50		
10.1340.2111.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.40		
10.1340.2111.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.68		
10.1340.2111.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.68		
10.1340.2111.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.60		
10.1340.2111.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.01		
10.1340.2111.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	18.01		
10.1340.2111.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	65.04		
10.1340.2111.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	128.36		
10.1340.2111.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	128.36		
10.1340.2111.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	142.04		
10.1340.2111.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	266.33		
10.1340.2111.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	266.33		
10.1340.2111.6231.01100.1.20	1340 - Northeast High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	38.23		
10.1340.2111.6231.01100.1.20	1340 - Northeast High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	75.62		
10.1340.2111.6231.01100.1.20	1340 - Northeast High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	75.62		
10.1340.2111.6231.45100.4.20	1340 - Northeast High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	83.37		
10.1340.2111.6231.45100.4.20	1340 - Northeast High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	156.76		
10.1340.2111.6231.45100.4.20	1340 - Northeast High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	156.76		
10.1340.2111.6232.01100.1.20	1340 - Northeast High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.94		
10.1340.2111.6232.01100.1.20	1340 - Northeast High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.68		
10.1340.2111.6232.01100.1.20	1340 - Northeast High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.68		
10.1340.2111.6232.45100.4.20	1340 - Northeast High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	19.50		
10.1340.2111.6232.45100.4.20	1340 - Northeast High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	36.66		
10.1340.2111.6232.45100.4.20	1340 - Northeast High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	36.66		
10.1340.2111.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,564.16		
10.1340.2111.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.1340.2111.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	424617	(778.98)		
10.1340.2111.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(687.15)		
10.1340.2111.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.1340.2111.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	782.08		
10.1340.2111.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	9/26/2019	021226	1,471.02		
10.1340.2111.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.11		
10.1340.2111.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.01		
10.1340.2111.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	16.01		
10.1340.2111.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	17.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2111.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	33.23		
10.1340.2111.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	33.23		
10.1340.2121.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,734.00		
10.1340.2121.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,734.00		
10.1340.2121.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,734.00		
10.1340.2121.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,734.00		
10.1340.2121.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,734.00		
10.1340.2121.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	12.31		
10.1340.2121.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	12.31		
10.1340.2121.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.31		
10.1340.2121.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.31		
10.1340.2121.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.31		
10.1340.2121.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	182.07		
10.1340.2121.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	182.07		
10.1340.2121.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	182.07		
10.1340.2121.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	182.07		
10.1340.2121.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	182.07		
10.1340.2121.6231.01100.1.20	1340 - Northeast High School	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	107.24		
10.1340.2121.6231.01100.1.20	1340 - Northeast High School	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	107.24		
10.1340.2121.6231.01100.1.20	1340 - Northeast High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	107.24		
10.1340.2121.6231.01100.1.20	1340 - Northeast High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	107.24		
10.1340.2121.6231.01100.1.20	1340 - Northeast High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	107.24		
10.1340.2121.6232.01100.1.20	1340 - Northeast High School	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	25.08		
10.1340.2121.6232.01100.1.20	1340 - Northeast High School	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	25.08		
10.1340.2121.6232.01100.1.20	1340 - Northeast High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	25.08		
10.1340.2121.6232.01100.1.20	1340 - Northeast High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	25.08		
10.1340.2121.6232.01100.1.20	1340 - Northeast High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	25.08		
10.1340.2121.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	782.08		
10.1340.2121.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.1340.2121.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	22.72		
10.1340.2121.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	22.72		
10.1340.2121.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	22.72		
10.1340.2121.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	22.72		
10.1340.2121.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	22.72		
10.1340.2134.6151.01451.1.20	1340 - Northeast High School	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,644.62		
10.1340.2134.6151.01451.1.20	1340 - Northeast High School	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,644.62		
10.1340.2134.6151.01451.1.20	1340 - Northeast High School	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,131.08		
10.1340.2134.6171.01451.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	32.98		
10.1340.2134.6171.01451.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	32.98		
10.1340.2134.6171.01451.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.13		
10.1340.2134.6221.01451.1.20	1340 - Northeast High School	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	487.68		
10.1340.2134.6221.01451.1.20	1340 - Northeast High School	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	487.68		
10.1340.2134.6221.01451.1.20	1340 - Northeast High School	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	223.76		
10.1340.2134.6231.01451.1.20	1340 - Northeast High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	287.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2134.6231.01451.1.20	1340 - Northeast High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	287.82		
10.1340.2134.6231.01451.1.20	1340 - Northeast High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	132.13		
10.1340.2134.6232.01451.1.20	1340 - Northeast High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	67.31		
10.1340.2134.6232.01451.1.20	1340 - Northeast High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	67.31		
10.1340.2134.6232.01451.1.20	1340 - Northeast High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	30.90		
10.1340.2134.6241.01451.1.20	1340 - Northeast High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
10.1340.2134.6241.01451.1.20	1340 - Northeast High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,616.06		
10.1340.2134.6241.01451.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	330528	(778.98)		
10.1340.2134.6261.01451.1.20	1340 - Northeast High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	60.85		
10.1340.2134.6261.01451.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	60.85		
10.1340.2134.6261.01451.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	27.92		
10.1340.2134.6271.01451.1.20	1340 - Northeast High School	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	12.79		
10.1340.2134.6271.01451.1.20	1340 - Northeast High School	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	12.79		
10.1340.2134.6271.01451.1.20	1340 - Northeast High School	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	12.79		
10.1340.2212.6343.06230.1.20	1340 - Northeast High School	Travel	9/4/2019		105.18	VANWIG TRISHAM.	
10.1340.2212.6343.45100.4.20	1340 - Northeast High School	Travel	7/10/2019		143.86	WILTSE, DANIELLE	
10.1340.2212.6343.45100.4.20	1340 - Northeast High School	Travel	7/12/2019	AC00041258,Direct Pay, ER29160	(143.86)		
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	8/6/2019	CARD - MEM - SDXC - U3 - PRO+ - 128G	153.64	SCHOOL SPECIALTY	19007016
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	8/6/2019	CUTTING MAT SELF HEALING ALVIN HM	29.86	SCHOOL SPECIALTY	19007016
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	8/6/2019	VIRTUAL REALITY GOGGLES - SPECTR	45.84	SCHOOL SPECIALTY	19007016
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	8/9/2019	AC00041483, SCHOOL SPECIALTY, 2081	(489.26)		
10.1340.2221.6411.01781.1.20	1340 - Northeast High School	General Supplies	8/9/2019	AC00041483, SCHOOL SPECIALTY, 2081	259.92		
10.1340.2411.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3,661.50		
10.1340.2411.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,661.50		
10.1340.2411.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,661.50		
10.1340.2411.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,661.50		
10.1340.2411.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,661.50		
10.1340.2411.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	68.84		
10.1340.2411.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	68.84		
10.1340.2411.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	68.84		
10.1340.2411.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	68.84		
10.1340.2411.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	68.84		
10.1340.2411.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	384.46		
10.1340.2411.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	384.46		
10.1340.2411.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	384.46		
10.1340.2411.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	384.46		
10.1340.2411.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	384.46		
10.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	221.11		
10.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	221.11		
10.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	221.11		
10.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	221.11		
10.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	221.11		
10.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	51.71		
10.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	51.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	51.71		
10.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	51.71		
10.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	51.71		
10.1340.2411.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,565.71		
10.1340.2411.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,565.71		
10.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	47.96		
10.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	47.96		
10.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	47.96		
10.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	47.96		
10.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	47.96		
10.1340.2411.6361.01100.1.20	1340 - Northeast High School	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & MAILING	(230.06)		
10.1340.2411.6361.01100.1.20	1340 - Northeast High School	Communication	8/30/2019	NORTHEAST HIGH	230.06	STRAHM AUTOMATION & MAILING	20000632
10.1340.2411.6361.01100.1.20	1340 - Northeast High School	Communication	9/2/2019	NORTHEAST HIGH	4.85	STRAHM AUTOMATION & MAILING	20001000
10.1340.2411.6363.01100.1.20	1340 - Northeast High School	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(329.96)		
10.1340.2411.6363.01100.1.20	1340 - Northeast High School	Printing and Binding	8/26/2019		329.96	ALL COPY PRODUCTS, INC	
10.1340.2411.6363.01100.1.20	1340 - Northeast High School	Printing and Binding	9/2/2019	CXL ENVELOPES BUSINESS/TRAVEL 9/2/2019	15.05	STRAHM AUTOMATION & MAILING	20001000
10.1340.2411.6363.01100.1.20	1340 - Northeast High School	Printing and Binding	9/10/2019	NORTHEAST HIGH	1,022.89	ALL COPY PRODUCTS, INC	20001490
10.1340.2411.6363.01100.1.20	1340 - Northeast High School	Printing and Binding	9/16/2019	NORTHEAST HIGH	35.16	ALL COPY PRODUCTS, INC	20001336
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	9/2/2019	Back to School Coupon	(30.00)	PANERA, LLC	20000563
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	9/2/2019	Bacon, Egg & Cheese on Brioche	48.90	PANERA, LLC	20000563
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	9/2/2019	Dark Roast Coffee Tote	69.96	PANERA, LLC	20000563
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	9/2/2019	Delivery Fee	15.00	PANERA, LLC	20000563
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	9/2/2019	Four Cheese Souffle	46.90	PANERA, LLC	20000563
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	9/2/2019	Ham, Scrambled Edd and Cheese Sandwich	48.90	PANERA, LLC	20000563
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	9/2/2019	Ham & Swiss Souffle	93.80	PANERA, LLC	20000563
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	9/2/2019	Hazelnut Coffee	34.98	PANERA, LLC	20000563
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	9/2/2019	Individual Bottle of Water	59.70	PANERA, LLC	20000563
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	9/2/2019	Light Roast Coffee Tote	69.96	PANERA, LLC	20000563
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	9/2/2019	Premium Orange Juice - Two Half Gallon C	79.95	PANERA, LLC	20000563
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	9/2/2019	Sausage, Scrambled Egg & Cheese Brioch	48.90	PANERA, LLC	20000563
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	9/2/2019	Scrambled Egg & Cheese on Brioche	19.45	PANERA, LLC	20000563
10.1340.2411.6471.01100.1.20	1340 - Northeast High School	Food Supplies-Exclude Non-Food Supplies	9/2/2019	Spinach & Artichoke Souffle	70.35	PANERA, LLC	20000563
10.1340.2521.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,081.87		
10.1340.2521.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,081.87		
10.1340.2521.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,081.87		
10.1340.2521.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,081.87		
10.1340.2521.6151.01100.1.20	1340 - Northeast High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,081.87		
10.1340.2521.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.68		
10.1340.2521.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7.68		
10.1340.2521.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.68		
10.1340.2521.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.68		
10.1340.2521.6171.01100.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.68		
10.1340.2521.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	113.59		
10.1340.2521.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	113.59		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2521.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	113.59		
10.1340.2521.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	113.59		
10.1340.2521.6221.01100.1.20	1340 - Northeast High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	113.59		
10.1340.2521.6231.01100.1.20	1340 - Northeast High School	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	65.23		
10.1340.2521.6231.01100.1.20	1340 - Northeast High School	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	65.23		
10.1340.2521.6231.01100.1.20	1340 - Northeast High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	65.88		
10.1340.2521.6231.01100.1.20	1340 - Northeast High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	65.52		
10.1340.2521.6231.01100.1.20	1340 - Northeast High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	65.23		
10.1340.2521.6232.01100.1.20	1340 - Northeast High School	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	15.25		
10.1340.2521.6232.01100.1.20	1340 - Northeast High School	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	15.25		
10.1340.2521.6232.01100.1.20	1340 - Northeast High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	15.40		
10.1340.2521.6232.01100.1.20	1340 - Northeast High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	15.33		
10.1340.2521.6232.01100.1.20	1340 - Northeast High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	15.25		
10.1340.2521.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	392.83		
10.1340.2521.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	392.83		
10.1340.2521.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	14.17		
10.1340.2521.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	14.17		
10.1340.2521.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	14.18		
10.1340.2521.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	14.17		
10.1340.2521.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	14.17		
10.1340.2541.6168.02950.1.20	1340 - Northeast High School	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	77.25		
10.1340.2541.6231.02950.1.20	1340 - Northeast High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.44		
10.1340.2541.6232.02950.1.20	1340 - Northeast High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.04		
10.1340.2541.6261.02950.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.01		
10.1340.2542.6151.02076.1.20	1340 - Northeast High School	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	875.60		
10.1340.2542.6151.02076.1.20	1340 - Northeast High School	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	875.60		
10.1340.2542.6151.02076.1.20	1340 - Northeast High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	875.60		
10.1340.2542.6151.02076.1.20	1340 - Northeast High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	875.60		
10.1340.2542.6151.02076.1.20	1340 - Northeast High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	875.60		
10.1340.2542.6151.02077.1.20	1340 - Northeast High School	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8,800.80		
10.1340.2542.6151.02077.1.20	1340 - Northeast High School	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8,800.80		
10.1340.2542.6151.02077.1.20	1340 - Northeast High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8,345.12		
10.1340.2542.6151.02077.1.20	1340 - Northeast High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8,800.80		
10.1340.2542.6151.02077.1.20	1340 - Northeast High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7,661.60		
10.1340.2542.6168.02077.1.20	1340 - Northeast High School	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	142.59		
10.1340.2542.6171.02076.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	6.21		
10.1340.2542.6171.02076.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	6.21		
10.1340.2542.6171.02076.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.21		
10.1340.2542.6171.02076.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.21		
10.1340.2542.6171.02076.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.21		
10.1340.2542.6171.02077.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	73.74		
10.1340.2542.6171.02077.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	73.74		
10.1340.2542.6171.02077.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	70.50		
10.1340.2542.6171.02077.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	73.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2542.6171.02077.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	65.65		
10.1340.2542.6221.02076.1.20	1340 - Northeast High School	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	91.94		
10.1340.2542.6221.02076.1.20	1340 - Northeast High School	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	91.94		
10.1340.2542.6221.02076.1.20	1340 - Northeast High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	91.94		
10.1340.2542.6221.02076.1.20	1340 - Northeast High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	91.94		
10.1340.2542.6221.02076.1.20	1340 - Northeast High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	91.94		
10.1340.2542.6221.02077.1.20	1340 - Northeast High School	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	924.09		
10.1340.2542.6221.02077.1.20	1340 - Northeast High School	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	924.09		
10.1340.2542.6221.02077.1.20	1340 - Northeast High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	876.24		
10.1340.2542.6221.02077.1.20	1340 - Northeast High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	924.09		
10.1340.2542.6221.02077.1.20	1340 - Northeast High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	804.47		
10.1340.2542.6231.02076.1.20	1340 - Northeast High School	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	53.08		
10.1340.2542.6231.02076.1.20	1340 - Northeast High School	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	53.23		
10.1340.2542.6231.02076.1.20	1340 - Northeast High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	53.27		
10.1340.2542.6231.02076.1.20	1340 - Northeast High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	53.08		
10.1340.2542.6231.02076.1.20	1340 - Northeast High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	53.08		
10.1340.2542.6231.02077.1.20	1340 - Northeast High School	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	515.80		
10.1340.2542.6231.02077.1.20	1340 - Northeast High School	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	515.80		
10.1340.2542.6231.02077.1.20	1340 - Northeast High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	496.39		
10.1340.2542.6231.02077.1.20	1340 - Northeast High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	515.80		
10.1340.2542.6231.02077.1.20	1340 - Northeast High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	445.21		
10.1340.2542.6232.02076.1.20	1340 - Northeast High School	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	12.41		
10.1340.2542.6232.02076.1.20	1340 - Northeast High School	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	12.45		
10.1340.2542.6232.02076.1.20	1340 - Northeast High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.46		
10.1340.2542.6232.02076.1.20	1340 - Northeast High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.41		
10.1340.2542.6232.02076.1.20	1340 - Northeast High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.41		
10.1340.2542.6232.02077.1.20	1340 - Northeast High School	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	120.63		
10.1340.2542.6232.02077.1.20	1340 - Northeast High School	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	120.63		
10.1340.2542.6232.02077.1.20	1340 - Northeast High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	116.09		
10.1340.2542.6232.02077.1.20	1340 - Northeast High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	120.63		
10.1340.2542.6232.02077.1.20	1340 - Northeast High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	104.12		
10.1340.2542.6241.02076.1.20	1340 - Northeast High School	Employee Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1.54		
10.1340.2542.6241.02076.1.20	1340 - Northeast High School	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	16.03		
10.1340.2542.6241.02076.1.20	1340 - Northeast High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.03		
10.1340.2542.6241.02077.1.20	1340 - Northeast High School	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	4,712.89		
10.1340.2542.6241.02077.1.20	1340 - Northeast High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4,712.89		
10.1340.2542.6261.02076.1.20	1340 - Northeast High School	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	11.47		
10.1340.2542.6261.02076.1.20	1340 - Northeast High School	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	11.47		
10.1340.2542.6261.02076.1.20	1340 - Northeast High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.47		
10.1340.2542.6261.02076.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.47		
10.1340.2542.6261.02076.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.47		
10.1340.2542.6261.02077.1.20	1340 - Northeast High School	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	145.72		
10.1340.2542.6261.02077.1.20	1340 - Northeast High School	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	145.72		
10.1340.2542.6261.02077.1.20	1340 - Northeast High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	141.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2542.6261.02077.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	145.72		
10.1340.2542.6261.02077.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	130.80		
10.1340.2542.6271.02076.1.20	1340 - Northeast High School	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	5.25		
10.1340.2542.6271.02076.1.20	1340 - Northeast High School	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	5.25		
10.1340.2542.6271.02076.1.20	1340 - Northeast High School	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.25		
10.1340.2542.6271.02076.1.20	1340 - Northeast High School	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.25		
10.1340.2542.6271.02076.1.20	1340 - Northeast High School	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	0.76		
10.1340.2542.6335.02015.1.20	1340 - Northeast High School	Water and Sewer	7/10/2019	KC Water Master Bills	2,484.83	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.20	1340 - Northeast High School	Water and Sewer	7/12/2019	AP00424565,Direct Pay, 17666800009008	(2,484.83)		
10.1340.2542.6335.02015.1.20	1340 - Northeast High School	Water and Sewer	8/9/2019	KC Water Master Bills	5,553.56	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6335.02015.1.20	1340 - Northeast High School	Water and Sewer	9/12/2019	KC Water Master Bills	4,319.17	CITY OF KANSAS CITY MISSOURI	
10.1340.2542.6481.02015.1.20	1340 - Northeast High School	Electric	7/31/2019	KCPL Bank Statement	15,837.99	EVERGY	
10.1340.2542.6481.02015.1.20	1340 - Northeast High School	Electric	7/31/2019	WT00001805,'23172639500619, KANSAS	(13,761.86)		
10.1340.2542.6481.02015.1.20	1340 - Northeast High School	Electric	7/31/2019	WT00001805,'78326987810719, KANSAS	(42.11)		
10.1340.2542.6481.02015.1.20	1340 - Northeast High School	Electric	7/31/2019	WT00001805,'85087420340619, KANSAS	(2,034.02)		
10.1340.2542.6481.02015.1.20	1340 - Northeast High School	Electric	8/23/2019	KCPL Bank Statement	17,641.69	EVERGY	
10.1340.2542.6481.02015.1.20	1340 - Northeast High School	Electric	9/26/2019	KCPL Bank Statement	19,958.40	EVERGY	
10.1340.2542.6482.02015.1.20	1340 - Northeast High School	Gas - Natural	8/6/2019	Centerpoint Energy	252.91	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1340.2542.6482.02015.1.20	1340 - Northeast High School	Gas - Natural	8/9/2019	AC00041411, CENTERPOINT ENERGY S	(252.91)		
10.1340.2542.6482.02015.1.20	1340 - Northeast High School	Gas - Natural	9/10/2019	Centerpoint Energy	2,506.98	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1340.2546.6151.02078.1.20	1340 - Northeast High School	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	5,082.40		
10.1340.2546.6151.02078.1.20	1340 - Northeast High School	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	5,125.17		
10.1340.2546.6151.02078.1.20	1340 - Northeast High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5,082.40		
10.1340.2546.6151.02078.1.20	1340 - Northeast High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6,423.20		
10.1340.2546.6151.02078.1.20	1340 - Northeast High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7,154.16		
10.1340.2546.6168.02078.1.20	1340 - Northeast High School	Supplemental Pay-Classified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	146.82		
10.1340.2546.6168.02078.1.20	1340 - Northeast High School	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	168.08		
10.1340.2546.6168.02078.1.20	1340 - Northeast High School	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,298.29		
10.1340.2546.6168.02078.1.20	1340 - Northeast High School	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,497.99		
10.1340.2546.6171.02078.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	36.08		
10.1340.2546.6171.02078.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	36.08		
10.1340.2546.6171.02078.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	36.08		
10.1340.2546.6171.02078.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	45.60		
10.1340.2546.6171.02078.1.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	50.79		
10.1340.2546.6221.02078.1.20	1340 - Northeast High School	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	533.64		
10.1340.2546.6221.02078.1.20	1340 - Northeast High School	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	533.64		
10.1340.2546.6221.02078.1.20	1340 - Northeast High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	533.64		
10.1340.2546.6221.02078.1.20	1340 - Northeast High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	674.42		
10.1340.2546.6221.02078.1.20	1340 - Northeast High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	751.17		
10.1340.2546.6231.02078.1.20	1340 - Northeast High School	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	307.17		
10.1340.2546.6231.02078.1.20	1340 - Northeast High School	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	321.05		
10.1340.2546.6231.02078.1.20	1340 - Northeast High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	319.51		
10.1340.2546.6231.02078.1.20	1340 - Northeast High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	471.48		
10.1340.2546.6231.02078.1.20	1340 - Northeast High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	528.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.2546.6232.02078.1.20	1340 - Northeast High School	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	71.84		
10.1340.2546.6232.02078.1.20	1340 - Northeast High School	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	75.10		
10.1340.2546.6232.02078.1.20	1340 - Northeast High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	74.74		
10.1340.2546.6232.02078.1.20	1340 - Northeast High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	110.27		
10.1340.2546.6232.02078.1.20	1340 - Northeast High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	123.64		
10.1340.2546.6241.02078.1.20	1340 - Northeast High School	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,347.79		
10.1340.2546.6241.02078.1.20	1340 - Northeast High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,133.47		
10.1340.2546.6241.02078.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	418072	778.98		
10.1340.2546.6261.02078.1.20	1340 - Northeast High School	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	66.58		
10.1340.2546.6261.02078.1.20	1340 - Northeast High School	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	69.06		
10.1340.2546.6261.02078.1.20	1340 - Northeast High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	68.79		
10.1340.2546.6261.02078.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	101.15		
10.1340.2546.6261.02078.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	113.34		
10.1340.2546.6271.02078.1.20	1340 - Northeast High School	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.91		
10.1340.2551.6342.01012.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	7/8/2019	NEHS Late Activity Transportation (Nov.	3,904.12	FIRST STUDENT INC	19004089
10.1340.2551.6342.01012.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	7/12/2019	AC00041167,19004089, 11539464	(2,794.95)		
10.1340.2551.6342.01012.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	7/12/2019	AC00041167,19004089, 11558598	(1,109.17)		
10.1340.2551.6342.01012.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	7/18/2019	NEHS Late Activity Transportation (Nov.	2,335.10	FIRST STUDENT INC	19004089
10.1340.2551.6342.01012.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	7/23/2019	AC00041303, 19004089, 11575348	(2,335.10)		
10.1340.2551.6342.01012.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	9/9/2019		3,072.50	FIRST STUDENT INC	
10.1340.2551.6342.01100.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	8/6/2019		845.96	FIRST STUDENT INC	
10.1340.2551.6342.01100.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 110	(141.12)		
10.1340.2551.6342.01100.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 110	(174.90)		
10.1340.2551.6342.01100.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 112	(66.36)		
10.1340.2551.6342.01100.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 112	(96.07)		
10.1340.2551.6342.01100.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 112	(159.51)		
10.1340.2551.6342.01100.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 112	(208.00)		
10.1340.2551.6342.01196.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	7/8/2019		450.00	KANSAS CITY TRANSPORTATION GROUP	
10.1340.2551.6342.01196.1.20	1340 - Northeast High School	Other Contracted Pupil Transportation-No	7/12/2019	AC00041185,Direct Pay, 651167	(450.00)		
10.1340.3912.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	414.12		
10.1340.3912.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,035.30		
10.1340.3912.6151.45100.4.20	1340 - Northeast High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,035.30		
10.1340.3912.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.94		
10.1340.3912.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.35		
10.1340.3912.6171.45100.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.35		
10.1340.3912.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	43.48		
10.1340.3912.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	108.71		
10.1340.3912.6221.45100.4.20	1340 - Northeast High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	108.71		
10.1340.3912.6231.45100.4.20	1340 - Northeast High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	23.31		
10.1340.3912.6231.45100.4.20	1340 - Northeast High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	61.82		
10.1340.3912.6231.45100.4.20	1340 - Northeast High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	61.83		
10.1340.3912.6232.45100.4.20	1340 - Northeast High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.45		
10.1340.3912.6232.45100.4.20	1340 - Northeast High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	14.46		
10.1340.3912.6232.45100.4.20	1340 - Northeast High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	14.46		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1340.3912.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,564.16		
10.1340.3912.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.1340.3912.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	9/26/2019	170982	(778.98)		
10.1340.3912.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.42		
10.1340.3912.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.56		
10.1340.3912.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.56		
10.1340.6310.5192.06305.1.20	1340 - Northeast High School	GIFTS	7/10/2019	School Smart KC#2019-091019BNEHS	(20,000.00)		
10.1340.6310.5192.06305.1.20	1340 - Northeast High School	GIFTS	9/19/2019	School Smart	(20,000.00)		
10.1340.6310.5192.06481.1.20	1340 - Northeast High School	GIFTS	9/27/2019	KCPS Education Foundation	(300.00)		
10.1400.1151.6151.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,789.45		
10.1400.1151.6151.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,741.28		
10.1400.1151.6151.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,741.28		
10.1400.1151.6151.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,741.28		
10.1400.1151.6161.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	627.88		
10.1400.1151.6161.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,375.92		
10.1400.1151.6161.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	956.38		
10.1400.1151.6171.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	12.71		
10.1400.1151.6171.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	26.57		
10.1400.1151.6171.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	26.57		
10.1400.1151.6171.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	26.57		
10.1400.1151.6221.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	187.89		
10.1400.1151.6221.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	392.83		
10.1400.1151.6221.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	392.83		
10.1400.1151.6221.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	392.83		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	110.95		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	38.93		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	225.35		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	85.31		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	225.35		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	59.30		
10.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	225.35		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	25.95		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.10		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	52.70		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	19.95		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	52.70		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.87		
10.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	52.70		
10.1400.1151.6241.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	782.08		
10.1400.1151.6241.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.62		
10.1400.1151.6241.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	785.68		
10.1400.1151.6241.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,567.76		
10.1400.1151.6241.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	033561	(782.58)		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	23.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.23		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	49.01		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.02		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	49.01		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.53		
10.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	49.01		
10.1400.1151.6334.01194.1.20	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	8/19/2019	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	20000477
10.1400.1151.6334.01194.1.20	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	9/16/2019	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	20001433
10.1400.1151.6334.01194.1.20	1400 - Paseo Acad. Of Performing Arts	Rentals-Equipment/Vehicles	9/25/2019	PASEO HIGH BASE COPIER CHARGE	396.10	ALL COPY PRODUCTS, INC	20001489
10.1400.1151.6371.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	8/13/2019	HIGH SCHOOL ACTIVITY REGISTRATION	100.00	M S H S A A	20000530
10.1400.1151.6371.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	8/13/2019	JUNIOR HIGH ACTIVITY REGISTRATION	100.00	M S H S A A	20000530
10.1400.1151.6371.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	8/13/2019	JUNIOR HIGH SPORT REGISTRATION F	350.00	M S H S A A	20000530
10.1400.1151.6371.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	8/19/2019	MEMBERSHIP 32676 DAVE BAERG - YE	65.00	JOURNALISM EDUCATION ASSOCIATION	20000768
10.1400.1151.6371.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Dues and Memberships	8/23/2019	AC00041615, M S H S A A, 20W00817	(550.00)		
10.1400.1151.6391.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	8/6/2019	Various T-Shirts	1,004.00	T SHIRT KING, INC.	20000174
10.1400.1151.6391.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	8/7/2019	ADDITIONAL RENTAL	800.00	MTI ENTERPRISES, INC.	20000486
10.1400.1151.6391.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	8/7/2019	RENTAL	625.00	MTI ENTERPRISES, INC.	20000486
10.1400.1151.6391.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	8/7/2019	ROYALTY-FULL ORCHESTRA	330.00	MTI ENTERPRISES, INC.	20000486
10.1400.1151.6391.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Other Purchased Services	8/7/2019	SECURITY FEE	400.00	MTI ENTERPRISES, INC.	20000486
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Air Wick Scented Oil Warmer Refills, Par	89.90	OFFICE DEPOT INC	20000545
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Air Wick Summer Delights Sweet Melon an	109.90	OFFICE DEPOT INC	20000545
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Boise(R) FIREWORX(R) Multi-Use Color F	19.06	OFFICE DEPOT INC	20000170
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Bright Color Paper, Neenah Astrobrights(	56.26	OFFICE DEPOT INC	20000170
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Clorox Disinfecting Wipes, Fresh Scent,	18.83	OFFICE DEPOT INC	20000545
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	CORRECTION TAPE WITE-OUT EZ COR	32.49	SCHOOL SPECIALTY	20000172
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	DIV2-A0AE6256;15##Engraved Desk Sigr	18.99	OFFICE DEPOT INC	20000170
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	DIV2-B952EB3A;16##Engraved Desk Sigr	18.99	OFFICE DEPOT INC	20000170
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Glade PlugIns Apple Cinnamon Refill - Oi	49.95	OFFICE DEPOT INC	20000545
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	INDEX CARD 3X5 PLAIN WHITE PACK O	23.40	SCHOOL SPECIALTY	20000172
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Kleenex(R) Trusted Care Everyday 2-Ply F	29.96	OFFICE DEPOT INC	20000545
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Logitech(R) Wireless Trackball M570, bla	100.18	OFFICE DEPOT INC	20000170
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	MARKER SHARPIE ASSORTED FINE SE	19.49	SCHOOL SPECIALTY	20000172
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	MARKER SHARPIE ASSORTED ULTRA F	18.19	SCHOOL SPECIALTY	20000172
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Master Key for H-2061 Combination Lock v	21.00	ULINE	20000550
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Neenah Astrobrights(R) Bright Color Pape	14.84	OFFICE DEPOT INC	20000170
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	NOTES POST-IT 1-1/2 X 2 IN MARSEILL	28.58	SCHOOL SPECIALTY	20000172
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Office Depot(R) Brand Durable View Roun	124.55	OFFICE DEPOT INC	20000170
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Office Depot(R) Brand Insertable Divider	275.40	OFFICE DEPOT INC	20000170
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Pacific Blue Select by GP Pro Premium 2-	32.05	OFFICE DEPOT INC	20000545
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	PAPER FILLER 10.5X8 COLLEGE RULED	207.00	SCHOOL SPECIALTY	20000171
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	PENCIL #2 PACK OF 144 - SCHOOL SMA	67.56	SCHOOL SPECIALTY	20000172
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Pencil Pouch With Mesh Window, 7 x 9 3/4	689.64	OFFICE DEPOT INC	20000170
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	PENCILS COLORED SCHOOL SMART SI	15.75	SCHOOL SPECIALTY	20000172
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	PENCILS COLORED SCHOOL SMART SI	19.36	SCHOOL SPECIALTY	20000172

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	POST-IT TABS ON-THE-GO 5/8IN WIDTH	20.64	SCHOOL SPECIALTY	20000172
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Purell(R) Instant Hand Sanitizer With Al	29.15	OFFICE DEPOT INC	20000545
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	SHARPIE FIN BLK CANISTER 36/PK	28.58	SCHOOL SPECIALTY	20000172
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	shipping and handling	12.39	ULINE	20000550
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Staples Lanyards, Black, 12/Pack (37863)	215.60	STAPLES INC.	20000549
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Tootsie Frooties, Blue Raspberry, 360 Pi	18.49	OFFICE DEPOT INC	20000545
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Tootsie Frooties, Fruit Punch, 360 Piece	19.49	OFFICE DEPOT INC	20000545
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Tootsie Frooties, Green Apple, 360 Piece	29.38	OFFICE DEPOT INC	20000545
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Xerox(R) Vitality Colors(TM) Multipurpos	4.91	OFFICE DEPOT INC	20000170
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2019	Lorell Soho High-back Leather Chair - Bo	58.76	OFFICE DEPOT INC	20000770
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2019	TUL(R) Retractable Gel Pens, Medium Poi	53.09	OFFICE DEPOT INC	20000770
10.1400.1151.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	Brother(R) DR-420 Drum Unit	98.99	OFFICE DEPOT INC	20000771
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	LOCKABLE KEY CABINET-120 KEY	126.00	ULINE	20000304
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	LOCKABLE KEY CABINET-240 KEY	420.00	ULINE	20000304
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	MASTER LOCK COMBINATION LOCK WI	3,780.00	ULINE	20000304
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	SHIPPING/ HANDLING	112.09	ULINE	20000304
10.1400.1151.6411.01797.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/4/2019		265.91	PEACOCK CHRISTOPHER J.	
10.1400.1151.6413.06480.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	8/13/2019	EM-106 #20 LAGUNA TERRA COTTA RE	132.00	CRANE YARD CLAY	19008252
10.1400.1151.6413.06480.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	8/13/2019	LAGUNA MOIST CLAY WC-401 BMix COI	128.00	CRANE YARD CLAY	19008252
10.1400.1151.6413.06480.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	8/13/2019	MAYCO CLEAR C300 MATTE TRANSPAF	7.00	CRANE YARD CLAY	19008252
10.1400.1151.6413.06480.1.20	1400 - Paseo Acad. Of Performing Arts	Art Supplies	8/13/2019	SHIPPING DELIVERY FEE LOCAL AREA	30.00	CRANE YARD CLAY	19008252
10.1400.1151.6420.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Uniforms	9/10/2019	VARIOUS T-SHIRTS	608.78	CHERRY SPORTSGEAR, LLC	20001581
10.1400.1151.6431.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	9/10/2019	FRENCH IN 10 MINUTES A DAY	27.96	BARNES & NOBLE BOOKSELLERS INC	20000898
10.1400.1151.6431.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	9/10/2019	FRENCH NOW! LEVEL 1	23.99	BARNES & NOBLE BOOKSELLERS INC	20000898
10.1400.1151.6431.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	9/10/2019	PRACTICE MAKES PERFECT: BASIC FR	12.80	BARNES & NOBLE BOOKSELLERS INC	20000898
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	7/8/2019		525.39	PANERA, LLC	
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	7/12/2019	AP00424599., 2023739643755	(525.39)		
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	8/7/2019	Delivery Charge	10.00	GRANDMA'S OFFICE CATERING	20000413
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	8/7/2019	Homestyle Breakfast	897.29	GRANDMA'S OFFICE CATERING	20000413
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	9/2/2019	ASSORTED COOKIES	29.67	HYVEE INC (HDQTR)	20001017
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	9/2/2019	BOTTLED WATER	13.12	HYVEE INC (HDQTR)	20001017
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	9/2/2019	DELIVERY	16.49	HYVEE INC (HDQTR)	20001017
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	9/2/2019	VARIOUS POPS-DR. PEPPR AND MT DE	27.86	HYVEE INC (HDQTR)	20001017
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	9/4/2019	Country Time Pink Lemonade	17.45	PRICE CHOPPER #10	20000777
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	9/4/2019	Lay's Wavy Regular	7.52	PRICE CHOPPER #10	20000777
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	9/4/2019	Reser devil egg potatoes	26.97	PRICE CHOPPER #10	20000777
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	9/4/2019	Reser devil original, macaroni	37.45	PRICE CHOPPER #10	20000777
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	9/4/2019	Seven - up	18.81	PRICE CHOPPER #10	20000777
10.1400.1151.6471.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	9/4/2019	Variety pack cookies	29.95	PRICE CHOPPER #10	20000777
10.1400.1151.6496.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	9/2/2019	Lorell Soho High-back Leather Chair - Bo	61.23	OFFICE DEPOT INC	20000770
10.1400.1151.6496.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Small Equipment/Furniture	9/2/2019	TUL(R) Retractable Gel Pens, Medium Poi	55.35	OFFICE DEPOT INC	20000770
10.1400.1221.6151.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,533.74		
10.1400.1221.6151.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6,693.40		
10.1400.1221.6151.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6,693.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1221.6151.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,022.32		
10.1400.1221.6151.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7,555.80		
10.1400.1221.6151.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7,555.80		
10.1400.1221.6171.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	25.09		
10.1400.1221.6171.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	47.51		
10.1400.1221.6171.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	47.51		
10.1400.1221.6171.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	21.45		
10.1400.1221.6171.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	53.65		
10.1400.1221.6171.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	53.65		
10.1400.1221.6221.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	371.05		
10.1400.1221.6221.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	702.81		
10.1400.1221.6221.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	702.81		
10.1400.1221.6221.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	317.34		
10.1400.1221.6221.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	793.37		
10.1400.1221.6221.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	793.37		
10.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	209.58		
10.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	405.48		
10.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	405.56		
10.1400.1221.6231.44100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	169.55		
10.1400.1221.6231.44100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	450.63		
10.1400.1221.6231.44100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	450.91		
10.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	49.01		
10.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	94.83		
10.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	94.85		
10.1400.1221.6232.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	39.66		
10.1400.1221.6232.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	105.39		
10.1400.1221.6232.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	105.45		
10.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7,817.04		
10.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,915.55		
10.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	017927	(758.98)		
10.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	036093	(780.96)		
10.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	291741	(782.51)		
10.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	297895	(784.56)		
10.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	333649	(778.98)		
10.1400.1221.6241.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7,821.00		
10.1400.1221.6241.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,918.52		
10.1400.1221.6241.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/25/2019	200328, CAMPER, MARY	778.98		
10.1400.1221.6241.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/25/2019	22905, SUBER, BENJAMIN	758.98		
10.1400.1221.6241.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/25/2019	33726, MCROY, CARMEN	780.53		
10.1400.1221.6241.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/25/2019	422002, BRADFORD, STEVEN	782.58		
10.1400.1221.6241.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	022905	(758.98)		
10.1400.1221.6241.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	033726	(782.51)		
10.1400.1221.6241.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	035100	(782.58)		
10.1400.1221.6241.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	200328	(780.96)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1221.6241.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	422002	(782.58)		
10.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	46.30		
10.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	87.69		
10.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	87.69		
10.1400.1221.6261.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	39.59		
10.1400.1221.6261.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	98.99		
10.1400.1221.6261.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	98.99		
10.1400.1221.6271.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.35		
10.1400.1221.6271.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.37		
10.1400.1221.6271.44100.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2.93		
10.1400.1251.6151.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	296.52		
10.1400.1251.6151.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	741.30		
10.1400.1251.6171.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.11		
10.1400.1251.6171.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.26		
10.1400.1251.6221.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	31.14		
10.1400.1251.6221.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	77.84		
10.1400.1251.6231.01129.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.14		
10.1400.1251.6231.01129.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	34.71		
10.1400.1251.6232.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.67		
10.1400.1251.6232.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.12		
10.1400.1251.6241.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	939.68		
10.1400.1251.6241.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	469.25		
10.1400.1251.6241.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/25/2019	304442, PRICE, MAIRA	778.98		
10.1400.1251.6241.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	304442	(780.96)		
10.1400.1251.6261.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.89		
10.1400.1251.6261.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.71		
10.1400.1251.6363.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(30.15)		
10.1400.1251.6363.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	8/26/2019		30.15	ALL COPY PRODUCTS, INC	
10.1400.1251.6363.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	9/10/2019	PASEO	1,095.97	ALL COPY PRODUCTS, INC	20001490
10.1400.1251.6363.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	9/16/2019	PASEO	100.77	ALL COPY PRODUCTS, INC	20001336
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	BANDAGES FABRIC 1X3 50/BX FAOG12	5.70	SCHOOL SPECIALTY	20000547
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Bostitch InJoy(TM) 20 Spring-Powered Cor	10.55	OFFICE DEPOT INC	20000546
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Bostitch(R) EZ Squeeze(TM) Three-Hole F	31.32	OFFICE DEPOT INC	20000546
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	CLIP BIN DER MED BLK- PACK OF 36- B	6.99	SCHOOL SPECIALTY	20000547
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	CLOTH DRY-ERASE BOARD BLACK LLR	6.62	SCHOOL SPECIALTY	20000547
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	CORRECTION FLUID LIQUID PAPER FA	4.87	SCHOOL SPECIALTY	20000547
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	CRAYONS CRAYOLA TUCK STD SIZE SI	0.94	SCHOOL SPECIALTY	20000547
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	ERASER PINK BEVELED END MED .8X2	9.60	SCHOOL SPECIALTY	20000548
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	EXPO(R) Low-Odor Dry-Erase Organizer	11.03	OFFICE DEPOT INC	20000546
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	EXPO(R) Magnetic Dry Erase Markers Wit	11.99	OFFICE DEPOT INC	20000546
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	FILE DESKTOP ORGANIZER WIRE 9 X 1	8.05	SCHOOL SPECIALTY	20000547
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	FLDR - FILE - 1PLY - 1/3 - LTR - AST - B	39.50	SCHOOL SPECIALTY	20000547
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Fusion Cargo Cart, 41H x 21W x 18 3/4D,	39.99	OFFICE DEPOT INC	20000546
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	KIT DRY ERASE EXPO 2	38.08	SCHOOL SPECIALTY	20000548

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10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	MARKER SHARPIE KING SIZE BLACK PA	18.39	SCHOOL SPECIALTY	20000548
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	MARKER SHARPIE KING SIZE BLUE PAC	18.39	SCHOOL SPECIALTY	20000548
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	MARKER SHARPIE KING SIZE RED PAC	18.39	SCHOOL SPECIALTY	20000548
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	NOTES - ADHES - POPUP - 3X3 - YEL - E	5.00	SCHOOL SPECIALTY	20000547
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Office Depot(R) Brand Low-Odor Dry-Eras	12.23	OFFICE DEPOT INC	20000546
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Office Depot(R) Brand Staples, 1/4 Premi	2.38	OFFICE DEPOT INC	20000546
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Office Depot(R) Brand Wood Metal-Edge F	4.71	OFFICE DEPOT INC	20000546
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Officemate(R) Clip Organizer Set, Assort	9.08	OFFICE DEPOT INC	20000546
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	PAPER CLIP PVC FREE RAINBOW - OI	6.04	SCHOOL SPECIALTY	20000547
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	PAPER FILLER WIDE RULED 200 SHEET	21.40	SCHOOL SPECIALTY	20000547
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	PAPER LASER PREMIUM WHITE XER3R	21.44	SCHOOL SPECIALTY	20000548
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	PENCIL TICONDEROGA COMPASS WITI	35.67	SCHOOL SPECIALTY	20000548
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Pentel(R) Presto!(TM) Jumbo Correction P	8.62	OFFICE DEPOT INC	20000546
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	POST-IT NOTES RECYC 1-1/2 X 2 HELSI	7.86	SCHOOL SPECIALTY	20000548
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Scotch(R) Magic(TM) Invisible Tape 810 W	25.73	OFFICE DEPOT INC	20000546
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Scotch(R) Removable Wall Mounting Tabs	4.23	OFFICE DEPOT INC	20000546
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Sharpie(R) Gel Highlighters, Assorted, P	8.09	OFFICE DEPOT INC	20000546
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Swingline(R) Quick Touch(TM) Half-Strip	14.57	OFFICE DEPOT INC	20000546
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Swingline(R) S.F.(R) 3 Premium Staples,	21.92	OFFICE DEPOT INC	20000546
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	TISSUE TOILET ESSSTRNG 6PK PGC96	7.47	SCHOOL SPECIALTY	20000547
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Westcott(R) All-Purpose Value Stainless	2.29	OFFICE DEPOT INC	20000546
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	WHITEBOARD ERASER 3M PACK OF 2	5.45	SCHOOL SPECIALTY	20000547
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2019	AT-A-GLANCE(R) Reversible Erasable Ac	29.99	OFFICE DEPOT INC	20000772
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2019	Office Depot(R) Brand File Folders, 1/3	11.40	OFFICE DEPOT INC	20000772
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2019	Office Depot(R) Brand Grip Ballpoint Pen	2.06	OFFICE DEPOT INC	20000772
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/2/2019	Sharpie(R) Permanent Fine-Point Markers,	7.99	OFFICE DEPOT INC	20000772
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	2019-2020 Staples 17"H x 21.75"W Desk f	23.98	STAPLES INC.	20001355
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	BAG,QUART,RECLOSABLE	28.89	DOT'S OFFICE PRODUCTS INC.	20001087
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	BIC(R) Wite-Out(R) Correction Tape, Pack	9.08	OFFICE DEPOT INC	20001113
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	BINDER,VIEW,HD,EZD,2",PE	181.72	DOT'S OFFICE PRODUCTS INC.	20001087
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	BLACK	354.60	EVOLV SOLUTIONS LLC	20001399
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	Blue Sky(TM) Teacher Weekly/Monthly Ac	23.04	OFFICE DEPOT INC	20000773
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	BOOK,RECEIPT,2PT,SPIRALBND	10.84	DOT'S OFFICE PRODUCTS INC.	20001087
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	Brother(R) M-2312PK Label Maker Tapes,	47.50	OFFICE DEPOT INC	20001113
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	Brother(R) M-231 Black-On-White Tape, 0	47.96	OFFICE DEPOT INC	20001113
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	Brother(R) P-touch(R) Electronic Label M	26.59	OFFICE DEPOT INC	20001113
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	Business Source Quality Rubber Bands - S	8.31	OFFICE DEPOT INC	20001113
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	CARD,INDEX,3X5,RULED,WHITE	21.80	DOT'S OFFICE PRODUCTS INC.	20001087
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	Casio FX-9750GII 10-Digit Graphing Calcu	2,973.01	STAPLES INC.	20001091
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	Clorox Disinfecting Wipes, Fresh Scent,	48.62	OFFICE DEPOT INC	20001113
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	CT352 - Growth Mindset Poster Pack	17.59	LAKESHORE LEARNING MATERIALS	20000769
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	CT461 - Chalk It Up! Motivational Poster	17.59	LAKESHORE LEARNING MATERIALS	20000769
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	CYAN	132.02	EVOLV SOLUTIONS LLC	20001399
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	Energizer(R) Max(R) Alkaline AAA Batteri	7.28	OFFICE DEPOT INC	20001113

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	FG445X - Classic Composition Book - Set	265.90	LAKESHORE LEARNING MATERIALS	20000769
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	Folgers Classic Roast Coffee, 48-Oz Can	63.76	OFFICE DEPOT INC	20001113
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	Kleenex Boutique Standard Facial Tissue,	78.26	STAPLES INC.	20001355
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	Kleenex(R) 2-Ply Facial Tissue, Boutique	18.30	OFFICE DEPOT INC	20001113
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	LA146 - Green Round Carpet - 9'	284.05	LAKESHORE LEARNING MATERIALS	20000769
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	Land OLakes Mini Moos Half-And-Half Cre	36.34	OFFICE DEPOT INC	20001113
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	Lee Tippi Micro-Gel Fingertip Grips, Siz	3.80	OFFICE DEPOT INC	20001113
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	Lysol(R) Neutra Air Sanitizing Spray Air	10.28	OFFICE DEPOT INC	20001113
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	MAG	264.04	EVOLV SOLUTIONS LLC	20001399
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	MARKER,EXPO,INDCTR,CHSL,AST	85.95	DOT'S OFFICE PRODUCTS INC.	20001087
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	Nestleacute;(R) Pure Life Purified Bottl	29.94	OFFICE DEPOT INC	20001113
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	NOTEBOOK,HYBRID,5STR,1",PE	18.53	DOT'S OFFICE PRODUCTS INC.	20001087
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	Post-it(R) Notes Greener Pop-Up Notes, 3	58.83	OFFICE DEPOT INC	20001113
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	PURELL Advanced Hand Sanitizer Soother	47.42	STAPLES INC.	20001355
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	Purell(R) Instant Hand Sanitizer Economy	36.54	OFFICE DEPOT INC	20001113
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	Scotch(R) Permanent Double-Sided Tape	34.91	OFFICE DEPOT INC	20001344
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	SET,PADDLE,D-ERAS,RECT,12PK	691.38	DOT'S OFFICE PRODUCTS INC.	20001087
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	Shipping and Handling	13.00	MERIDIAN STUDENT PLANNERS	20001342
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	STANDARD HIGH SCHOOL PLANNERS	1,405.00	MERIDIAN STUDENT PLANNERS	20000947
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	Standard HS Planners	63.75	MERIDIAN STUDENT PLANNERS	20001342
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	Starbucks Caffegrave; Verona Coffee K-Cu	32.44	OFFICE DEPOT INC	20001113
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	STICKS,STIR,WE/RD,5.5"	5.92	DOT'S OFFICE PRODUCTS INC.	20001087
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	TAPE,MOUNTING,PERM 36YD	63.94	DOT'S OFFICE PRODUCTS INC.	20001087
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	TC544 - Chalkboard Brights Classroom Es	17.59	LAKESHORE LEARNING MATERIALS	20000769
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	The Original Donut Shop(R) Medium Roas	52.58	OFFICE DEPOT INC	20001113
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	Tippi(R) Fingertip Grips, Assorted, #5,	5.55	OFFICE DEPOT INC	20001113
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	TR486 - Character Education Poster Pack	17.59	LAKESHORE LEARNING MATERIALS	20000769
10.1400.1251.6411.45100.4.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/10/2019	YELLOW	264.04	EVOLV SOLUTIONS LLC	20001399
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	9/2/2019	PERFORMANCE COACH ELA GR 8 SBAC	2,100.00	EDUCATORS PUBLISHING SERVICE	20000642
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	9/2/2019	PERFORMANCE COACH ELA GR 7 SBA	2,100.00	EDUCATORS PUBLISHING SERVICE	20000642
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	9/2/2019	PERFORMANCE MATH GR 7 SBAC	2,100.00	EDUCATORS PUBLISHING SERVICE	20000642
10.1400.1251.6431.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Textbooks	9/2/2019	PERFORMANCE MATH GR 8 SBAC	2,100.00	EDUCATORS PUBLISHING SERVICE	20000642
10.1400.2111.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	702.72		
10.1400.2111.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,756.80		
10.1400.2111.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,756.80		
10.1400.2111.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.99		
10.1400.2111.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.47		
10.1400.2111.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.47		
10.1400.2111.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	73.79		
10.1400.2111.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	184.46		
10.1400.2111.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	184.46		
10.1400.2111.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	24.76		
10.1400.2111.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	90.12		
10.1400.2111.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	90.12		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2111.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.79		
10.1400.2111.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	21.08		
10.1400.2111.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	21.08		
10.1400.2111.6241.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	814.16		
10.1400.2111.6241.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.1400.2111.6241.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/25/2019	190262, DENNIS, JOI	778.98		
10.1400.2111.6241.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	190262	(28.98)		
10.1400.2111.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.21		
10.1400.2111.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.01		
10.1400.2111.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.01		
10.1400.2121.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,962.00		
10.1400.2121.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,962.00		
10.1400.2121.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,962.00		
10.1400.2121.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,962.00		
10.1400.2121.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,962.00		
10.1400.2121.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	36.89		
10.1400.2121.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	36.89		
10.1400.2121.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	36.89		
10.1400.2121.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	36.89		
10.1400.2121.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	36.89		
10.1400.2121.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	206.01		
10.1400.2121.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	206.01		
10.1400.2121.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	206.01		
10.1400.2121.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	206.01		
10.1400.2121.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	206.01		
10.1400.2121.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	119.48		
10.1400.2121.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	119.48		
10.1400.2121.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	119.48		
10.1400.2121.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	119.48		
10.1400.2121.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	119.48		
10.1400.2121.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	27.94		
10.1400.2121.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	27.94		
10.1400.2121.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	27.94		
10.1400.2121.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	27.94		
10.1400.2121.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	27.94		
10.1400.2121.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	785.68		
10.1400.2121.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	785.68		
10.1400.2121.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	25.70		
10.1400.2121.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	25.70		
10.1400.2121.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	25.70		
10.1400.2121.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	25.70		
10.1400.2121.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	25.70		
10.1400.2134.6151.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,250.67		
10.1400.2134.6151.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,250.67		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2134.6151.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,250.67		
10.1400.2134.6171.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.98		
10.1400.2134.6171.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.98		
10.1400.2134.6171.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.98		
10.1400.2134.6221.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	236.32		
10.1400.2134.6221.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	236.32		
10.1400.2134.6221.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	236.32		
10.1400.2134.6231.01451.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	139.27		
10.1400.2134.6231.01451.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	139.27		
10.1400.2134.6231.01451.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	139.27		
10.1400.2134.6232.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	32.57		
10.1400.2134.6232.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	32.57		
10.1400.2134.6232.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	32.57		
10.1400.2134.6241.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
10.1400.2134.6241.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
10.1400.2134.6241.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	406775	(778.98)		
10.1400.2134.6261.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	29.48		
10.1400.2134.6261.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	29.48		
10.1400.2134.6261.01451.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	29.48		
10.1400.2212.6343.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Travel	7/8/2019		1,190.00	NASSP(NAT'L ASSOC OF SECON SCHL PRINC)	
10.1400.2212.6343.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Travel	7/10/2019		135.69	BELL, JENIFER	
10.1400.2212.6343.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Travel	7/10/2019		116.09	BURDEN, MICHELLE	
10.1400.2212.6343.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Travel	7/10/2019		174.27	GREEN, CHRISTOPHER	
10.1400.2212.6343.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Travel	7/12/2019	AC00041146,Direct Pay, ER29166	(135.69)		
10.1400.2212.6343.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Travel	7/12/2019	AC00041152,Direct Pay, ER22432	(116.09)		
10.1400.2212.6343.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Travel	7/12/2019	AC00041174,Direct Pay, ER29287	(174.27)		
10.1400.2212.6343.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Travel	7/18/2019		414.56	GREEN, CHRISTOPHER	
10.1400.2212.6343.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Travel	7/24/2019		240.05	GREEN, CHRISTOPHER	
10.1400.2212.6343.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Travel	8/7/2019	AVID SUMMER INSTITUTE REGISTRATIO	5,775.00	AVID CENTER	20000495
10.1400.2212.6343.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Travel	8/7/2019		383.58	DENNIS JOIA	
10.1400.2212.6343.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Travel	8/9/2019	AC00041401, AVID CENTER, 42721	(5,775.00)		
10.1400.2212.6343.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Travel	8/9/2019	AC00041421, JOI A DENNIS, ER9949	(101.66)		
10.1400.2212.6343.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Travel	8/13/2019		1,350.00	S R E B (SOUTHERN REGIONAL EDUCATION BD)	
10.1400.2212.6343.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Travel	8/30/2019		24.70	UMB - CARD SERVICES	
10.1400.2411.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3,436.50		
10.1400.2411.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,436.50		
10.1400.2411.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,436.50		
10.1400.2411.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,436.50		
10.1400.2411.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,436.50		
10.1400.2411.6168.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	41.63		
10.1400.2411.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	45.28		
10.1400.2411.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	45.28		
10.1400.2411.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	45.28		
10.1400.2411.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	45.28		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2411.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	45.28		
10.1400.2411.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	360.84		
10.1400.2411.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	360.84		
10.1400.2411.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	360.84		
10.1400.2411.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	360.84		
10.1400.2411.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	360.84		
10.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	209.86		
10.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	212.44		
10.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	209.86		
10.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	209.86		
10.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	209.86		
10.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	49.07		
10.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	49.68		
10.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	49.07		
10.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	49.07		
10.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	49.07		
10.1400.2411.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,567.76		
10.1400.2411.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,567.76		
10.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	45.01		
10.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	45.56		
10.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	45.01		
10.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	45.01		
10.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	45.01		
10.1400.2411.6361.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & MAILING	(412.04)		
10.1400.2411.6361.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Communication	8/30/2019	PASEO	412.04	STRAHM AUTOMATION & MAILING	20000632
10.1400.2411.6361.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Communication	9/2/2019	PASEO	270.39	STRAHM AUTOMATION & MAILING	20001000
10.1400.2411.6363.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	9/2/2019	250 OF EACH BUSINESS CARDS - SMITHSONIAN	68.01	STRAHM AUTOMATION & MAILING	20001000
10.1400.2411.6363.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	9/2/2019	BUSINESS CARDS 0 HAYES, PALMER (100)	159.02	STRAHM AUTOMATION & MAILING	20001000
10.1400.2411.6363.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Printing and Binding	9/2/2019	CXL ENVELOPES BUSINESS/TRAVEL 9X5	15.05	STRAHM AUTOMATION & MAILING	20001000
10.1400.2411.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/6/2019	FREIGHT	7.00	JUSTRITE RUBBER STAMP & SEAL/LIEPSNER	20000169
10.1400.2411.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/6/2019	SIGNATURE SELF INKING	75.00	JUSTRITE RUBBER STAMP & SEAL/LIEPSNER	20000169
10.1400.2411.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	BLACK	265.95	EVOLV SOLUTIONS LLC	20000412
10.1400.2411.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	CYAN	132.02	EVOLV SOLUTIONS LLC	20000412
10.1400.2411.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	Lexmark 24015SA Black Toner Cartridge, 1	472.60	STAPLES INC.	20000418
10.1400.2411.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	MAG	132.02	EVOLV SOLUTIONS LLC	20000412
10.1400.2411.6411.01100.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/19/2019	YELLOW	132.02	EVOLV SOLUTIONS LLC	20000412
10.1400.2521.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	953.62		
10.1400.2521.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	953.62		
10.1400.2521.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	953.62		
10.1400.2521.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	953.62		
10.1400.2521.6151.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	953.62		
10.1400.2521.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	17.92		
10.1400.2521.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	17.92		
10.1400.2521.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	17.92		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2521.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.92		
10.1400.2521.6171.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.92		
10.1400.2521.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	100.13		
10.1400.2521.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	100.13		
10.1400.2521.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	100.13		
10.1400.2521.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	100.13		
10.1400.2521.6221.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	100.13		
10.1400.2521.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	58.91		
10.1400.2521.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	58.91		
10.1400.2521.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	58.91		
10.1400.2521.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	58.91		
10.1400.2521.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	58.91		
10.1400.2521.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	13.78		
10.1400.2521.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	13.78		
10.1400.2521.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	13.78		
10.1400.2521.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.78		
10.1400.2521.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.78		
10.1400.2521.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	391.03		
10.1400.2521.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	391.03		
10.1400.2521.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	12.49		
10.1400.2521.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	12.49		
10.1400.2521.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.49		
10.1400.2521.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.49		
10.1400.2521.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.49		
10.1400.2541.6168.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	189.44		
10.1400.2541.6231.02950.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	11.75		
10.1400.2541.6232.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2.75		
10.1400.2541.6261.02950.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2.48		
10.1400.2542.6151.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7,111.96		
10.1400.2542.6151.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7,028.16		
10.1400.2542.6151.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6,794.19		
10.1400.2542.6151.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6,997.58		
10.1400.2542.6151.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7,292.17		
10.1400.2542.6161.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	690.41		
10.1400.2542.6168.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	129.27		
10.1400.2542.6168.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	165.85		
10.1400.2542.6168.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	222.24		
10.1400.2542.6171.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	67.84		
10.1400.2542.6171.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	67.24		
10.1400.2542.6171.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	65.58		
10.1400.2542.6171.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	67.02		
10.1400.2542.6171.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	69.10		
10.1400.2542.6221.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	746.76		
10.1400.2542.6221.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	737.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2542.6221.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	713.39		
10.1400.2542.6221.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	734.74		
10.1400.2542.6221.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	765.68		
10.1400.2542.6231.02077.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	446.17		
10.1400.2542.6231.02077.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	433.04		
10.1400.2542.6231.02077.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	428.81		
10.1400.2542.6231.02077.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	444.85		
10.1400.2542.6231.02077.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	492.13		
10.1400.2542.6232.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	104.35		
10.1400.2542.6232.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	101.27		
10.1400.2542.6232.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	100.29		
10.1400.2542.6232.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	104.05		
10.1400.2542.6232.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	115.10		
10.1400.2542.6241.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,138.12		
10.1400.2542.6241.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,138.12		
10.1400.2542.6261.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	94.86		
10.1400.2542.6261.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	92.07		
10.1400.2542.6261.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	91.18		
10.1400.2542.6261.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	94.58		
10.1400.2542.6261.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	104.58		
10.1400.2542.6271.02077.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.14		
10.1400.2542.6335.02015.1.20	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	7/31/2019	KC WATER ON CC	961.19	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.20	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '135068014	(6.07)		
10.1400.2542.6335.02015.1.20	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '176930014	(955.12)		
10.1400.2542.6335.02015.1.20	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	8/8/2019	KC WATER ON CC	966.67	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.20	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	9/12/2019	KC WATER ON CC	610.29	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6335.02015.1.20	1400 - Paseo Acad. Of Performing Arts	Water and Sewer	9/12/2019		348.90	CITY OF KANSAS CITY MISSOURI	
10.1400.2542.6481.02015.1.20	1400 - Paseo Acad. Of Performing Arts	Electric	7/31/2019	KCPL Bank Statement	42,905.67	EVERGY	
10.1400.2542.6481.02015.1.20	1400 - Paseo Acad. Of Performing Arts	Electric	7/31/2019	WT00001805, '61822737110719, KANSAS	(42,421.36)		
10.1400.2542.6481.02015.1.20	1400 - Paseo Acad. Of Performing Arts	Electric	7/31/2019	WT00001805, '78326987810719, KANSAS	(484.31)		
10.1400.2542.6481.02015.1.20	1400 - Paseo Acad. Of Performing Arts	Electric	8/23/2019	KCPL Bank Statement	39,485.05	EVERGY	
10.1400.2542.6481.02015.1.20	1400 - Paseo Acad. Of Performing Arts	Electric	9/26/2019	KCPL Bank Statement	536.21	EVERGY	
10.1400.2542.6481.02015.1.20	1400 - Paseo Acad. Of Performing Arts	Electric	9/26/2019		47,872.42	EVERGY	
10.1400.2546.6151.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3,821.60		
10.1400.2546.6151.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,877.54		
10.1400.2546.6151.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,821.60		
10.1400.2546.6151.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,920.13		
10.1400.2546.6151.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5,660.00		
10.1400.2546.6168.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	540.10		
10.1400.2546.6168.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	75.66		
10.1400.2546.6168.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	110.09		
10.1400.2546.6168.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	823.24		
10.1400.2546.6171.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	52.43		
10.1400.2546.6171.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	52.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1400.2546.6171.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	52.43		
10.1400.2546.6171.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	52.43		
10.1400.2546.6171.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	86.99		
10.1400.2546.6221.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	401.27		
10.1400.2546.6221.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	401.27		
10.1400.2546.6221.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	401.27		
10.1400.2546.6221.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	401.27		
10.1400.2546.6221.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	594.30		
10.1400.2546.6231.02078.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	208.77		
10.1400.2546.6231.02078.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	245.20		
10.1400.2546.6231.02078.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	218.17		
10.1400.2546.6231.02078.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	223.70		
10.1400.2546.6231.02078.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	375.94		
10.1400.2546.6232.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	48.82		
10.1400.2546.6232.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	57.35		
10.1400.2546.6232.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	51.02		
10.1400.2546.6232.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	52.32		
10.1400.2546.6232.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	87.94		
10.1400.2546.6241.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,573.13		
10.1400.2546.6241.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,573.13		
10.1400.2546.6261.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	50.07		
10.1400.2546.6261.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	57.87		
10.1400.2546.6261.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	51.06		
10.1400.2546.6261.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	52.80		
10.1400.2546.6261.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	84.93		
10.1400.2546.6271.02078.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	0.68		
10.1400.2551.6342.01012.1.20	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	7/8/2019	Paseo Academy Late Activity Transportati	4,283.06	FIRST STUDENT INC	19004089
10.1400.2551.6342.01012.1.20	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	7/12/2019	AC00041167,19004089, 11539464	(2,994.66)		
10.1400.2551.6342.01012.1.20	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	7/12/2019	AC00041167,19004089, 11558598	(1,288.40)		
10.1400.2551.6342.01012.1.20	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	7/18/2019	Paseo Academy Late Activity Transportati	2,747.39	FIRST STUDENT INC	19004089
10.1400.2551.6342.01012.1.20	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	7/23/2019	AC00041303, 19004089, 11575348	(2,747.39)		
10.1400.2551.6342.01012.1.20	1400 - Paseo Acad. Of Performing Arts	Other Contracted Pupil Transportation-No	9/9/2019		4,275.90	FIRST STUDENT INC	
10.1400.3912.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	381.64		
10.1400.3912.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	954.10		
10.1400.3912.6151.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	954.10		
10.1400.3912.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.71		
10.1400.3912.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.77		
10.1400.3912.6171.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.77		
10.1400.3912.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	40.07		
10.1400.3912.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	100.18		
10.1400.3912.6221.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	100.18		
10.1400.3912.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	17.58		
10.1400.3912.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	53.07		
10.1400.3912.6231.45100.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	53.07		

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10.1400.3912.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.11		
10.1400.3912.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.41		
10.1400.3912.6232.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.41		
10.1400.3912.6241.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,569.24		
10.1400.3912.6241.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	783.63		
10.1400.3912.6241.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/25/2019	36182, BROWN, MELVIN	780.53		
10.1400.3912.6241.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	036182	(782.51)		
10.1400.3912.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.00		
10.1400.3912.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	25.00		
10.1400.3912.6261.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	25.00		
10.1400.3912.6471.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	7/18/2019		315.00	HYVEE INC (HDQTR)	
10.1400.3912.6471.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	7/23/2019	AP00424659, Direct Pay, PASEO031419	(315.00)		
10.1400.3912.6471.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	9/2/2019	ASSORTED COOKIES	15.33	HYVEE INC (HDQTR)	20001017
10.1400.3912.6471.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	9/2/2019	BOTTLED WATER	6.78	HYVEE INC (HDQTR)	20001017
10.1400.3912.6471.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	9/2/2019	DELIVERY	8.51	HYVEE INC (HDQTR)	20001017
10.1400.3912.6471.45100.4.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	9/2/2019	VARIOUS POPS-DR. PEPPR AND MT DE	14.38	HYVEE INC (HDQTR)	20001017
10.1400.6310.5192.06366.1.20	1400 - Paseo Acad. Of Performing Arts	GIFTS	9/24/2019	09-19 KC STEM Robotics	(3,200.00)		
10.1520.2542.6335.02015.1.20	1520 - Southwest High School	Water and Sewer	7/31/2019	KC WATER ON CC	775.08	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.20	1520 - Southwest High School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '16068301	(364.82)		
10.1520.2542.6335.02015.1.20	1520 - Southwest High School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17758601	(209.30)		
10.1520.2542.6335.02015.1.20	1520 - Southwest High School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17758701	(200.96)		
10.1520.2542.6335.02015.1.20	1520 - Southwest High School	Water and Sewer	8/8/2019	KC WATER ON CC	603.03	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.20	1520 - Southwest High School	Water and Sewer	9/12/2019	KC WATER ON CC	609.52	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6335.02015.1.20	1520 - Southwest High School	Water and Sewer	9/12/2019		348.90	CITY OF KANSAS CITY MISSOURI	
10.1520.2542.6481.02015.1.20	1520 - Southwest High School	Electric	7/31/2019	KCPL Bank Statement	9,832.81	EVERGY	
10.1520.2542.6481.02015.1.20	1520 - Southwest High School	Electric	7/31/2019	WT00001805, '19516996260619, KANSAS	(9,832.81)		
10.1520.2542.6481.02015.1.20	1520 - Southwest High School	Electric	8/23/2019	KCPL Bank Statement	10,119.52	EVERGY	
10.1520.2542.6481.02015.1.20	1520 - Southwest High School	Electric	9/26/2019	KCPL Bank Statement	9,088.80	EVERGY	
10.1520.2542.6482.02015.1.20	1520 - Southwest High School	Gas - Natural	8/6/2019	Centerpoint Energy	155.76	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1520.2542.6482.02015.1.20	1520 - Southwest High School	Gas - Natural	8/9/2019	AC00041411, CENTERPOINT ENERGY S	(155.76)		
10.1520.2542.6482.02015.1.20	1520 - Southwest High School	Gas - Natural	9/10/2019	Centerpoint Energy	193.93	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.1151.6161.01100.1.20	1580 - East High School	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	843.64		
10.1580.1151.6161.01100.1.20	1580 - East High School	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	504.68		
10.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	52.31		
10.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	31.29		
10.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.23		
10.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.32		
10.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.05		
10.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.61		
10.1580.1151.6271.01100.1.20	1580 - East High School	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.06		
10.1580.1151.6271.01100.1.20	1580 - East High School	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.03		
10.1580.1151.6334.01194.1.20	1580 - East High School	Rentals-Equipment/Vehicles	8/19/2019	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	20000477
10.1580.1151.6334.01194.1.20	1580 - East High School	Rentals-Equipment/Vehicles	9/16/2019	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	20001433
10.1580.1151.6334.01194.1.20	1580 - East High School	Rentals-Equipment/Vehicles	9/25/2019	EAST BASE COPIER CHARGE	531.59	ALL COPY PRODUCTS, INC	20001489

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1151.6371.01100.1.20	1580 - East High School	Dues and Memberships	8/13/2019	NATIONAL HONOR SOCIETY AFFILIATION	385.00	NASSP(NAT'L ASSOC OF SECON SCHL PRINC)	20000905
10.1580.1151.6371.01100.1.20	1580 - East High School	Dues and Memberships	9/2/2019	MSHSA REGISTRATION FEES	1,930.00	M S H S A A	20000958
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	8/13/2019		25.89	BARTON, MATTHEW	
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	8/19/2019	CORE REPLACEMENT F/TAPE DISPENSER	6.16	SCHOOL SPECIALTY	20000493
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	8/19/2019	PENCIL MECHANICAL PAPERMATE CLEAR	6.95	SCHOOL SPECIALTY	20000493
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	8/19/2019	PENCIL MECH CLEARPOINT PAPERMATE	6.56	SCHOOL SPECIALTY	20000493
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	8/19/2019	PENCIL MECH ICY .5MM SKE PACK OF 12	18.65	SCHOOL SPECIALTY	20000493
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	8/19/2019	WIPES NICE N CLEAN 42CT ELECTRONIC	2.59	SCHOOL SPECIALTY	20000493
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/2/2019	Avery(R) 30 Recycled 3-Hole-Punched Co	307.90	OFFICE DEPOT INC	20000492
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/2/2019	Avery(R) Removable Round Multipurpose	75.96	OFFICE DEPOT INC	20000492
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/2/2019	BIC(R) Round Stic(R) Ballpoint Pens, Med	39.12	OFFICE DEPOT INC	20000492
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/2/2019	Clorox(R) Disinfecting Wipes, 35 Wipes P	58.90	OFFICE DEPOT INC	20000492
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/2/2019	Color Your Classroom Accents, Assorted C	5.09	OFFICE DEPOT INC	20000492
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/2/2019	JAM Paper(R) Gift Tags, 3 x 2 1/2, Ivory	4.99	OFFICE DEPOT INC	20000492
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/2/2019	Lee(R) Sortkwik(TM) Hygienic Fingertip M	3.34	OFFICE DEPOT INC	20000492
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/2/2019	Office Depot(R) Brand Composition Book,	2,652.94	OFFICE DEPOT INC	20000507
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/2/2019	Office Depot(R) Brand Heavyweight Poster	8.32	OFFICE DEPOT INC	20000492
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/2/2019	Pacon(R) Neon Poster Board, 22 x 28, Ass	82.96	OFFICE DEPOT INC	20000492
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/2/2019	Paper Mate(R) Flair(R) Porous-Point Pens	37.77	OFFICE DEPOT INC	20000492
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/2/2019	Safco Onyx Mesh Desk Organizer, Black	55.19	OFFICE DEPOT INC	20000492
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/2/2019	Safco(R) Adjustable Wood Literature Orga	78.21	OFFICE DEPOT INC	20000492
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/2/2019	Sharpie(R) Metallic Markers, Silver, Pac	6.23	OFFICE DEPOT INC	20000492
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/2/2019	Sharpie(R) Twin-Tip Permanent Markers, F	21.68	OFFICE DEPOT INC	20000492
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/2/2019	Tru-Ray(R) Construction Paper, 50 Recycl	20.48	OFFICE DEPOT INC	20000492
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/2/2019	TUL(R) Custom Note-Taking System Disc	51.11	OFFICE DEPOT INC	20000492
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	2019-2020 17"H x 22"W Desk Pad Acader	93.90	STAPLES INC.	20001139
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	APC(R) Essential SurgeArrest 6-Outlet Su	35.38	OFFICE DEPOT INC	20000907
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	BIC(R) Round Stic Grip(TM) Xtra-Comfort	2.60	OFFICE DEPOT INC	20000907
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	BOX PENCIL LARGE SUPER STACKER C	5.19	SCHOOL SPECIALTY	20001136
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Canon RP-108 Cyan/Magenta/Yellow Ink F	35.99	OFFICE DEPOT INC	20000907
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Clorox Commercial Solutions Disinfecting	63.72	STAPLES INC.	20001139
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	ECONOMY PAPER	690.00	DOT'S OFFICE PRODUCTS INC.	20001295
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	EXPO(R) Dry-Erase Felt Eraser Replacem	7.00	OFFICE DEPOT INC	20000907
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Highmark(R) Hand Sanitizer With Aloe, 8	66.00	OFFICE DEPOT INC	20000907
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	HOLE PUNCH FOR BADGE CARDS 3-IN-	110.10	SCHOOL SPECIALTY	20001322
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Kleenex(R) FSC Certified Pop-Up Boxes 2	75.46	OFFICE DEPOT INC	20000907
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	MARKER DRY ERASE PEN SCHOOL SM	57.79	SCHOOL SPECIALTY	20001136
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	MARKER TWINTIP ASSORTED SAN3640	40.92	SCHOOL SPECIALTY	20001136
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Office Depot(R) Brand 3-Prong Portfolio	86.25	OFFICE DEPOT INC	20000907
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Office Depot(R) Brand Chisel-Tip Highlig	23.35	OFFICE DEPOT INC	20000907
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Office Depot(R) Brand Gel Stamp Pad, 3 1	11.57	OFFICE DEPOT INC	20000907
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Office Depot(R) Brand Pen-Style Highligh	71.80	OFFICE DEPOT INC	20000907
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Office Depot(R) Brand Plastic Ruler, 6,	74.16	OFFICE DEPOT INC	20000907
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Office Depot(R) Brand School-Grade 3-Pr	14.85	OFFICE DEPOT INC	20000907

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Office Depot(R) Brand Student Compass,	27.00	OFFICE DEPOT INC	20000907
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Pencil Pouch With Mesh Window, 7 x 9 3/4	0.12	OFFICE DEPOT INC	20000907
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	PEN ROLLBALL VSN UNI FINE PINK SAN	6.03	SCHOOL SPECIALTY	20001136
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Post-it Super Sticky Easel Pad, 25" x 30	941.12	STAPLES INC.	20001138
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	POUCH PENCIL - SCHOOL SMART GRE	20.60	SCHOOL SPECIALTY	20001136
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Sargent Art Washable Markers, Broad Tip,	42.96	OFFICE DEPOT INC	20000907
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Sargent Art Washable Markers, Fine Tip,	60.00	OFFICE DEPOT INC	20000907
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	ScotchBlue Original Multi-Surface Painte	16.90	OFFICE DEPOT INC	20000907
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Scotch(R) 665 Permanent Double-Sided T	29.20	OFFICE DEPOT INC	20000907
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Scotch(R) Desk Tape Dispenser, 100 Recy	36.20	OFFICE DEPOT INC	20000907
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Scotch(R) Indoor Mounting Tape, 1/2 x 75	60.60	OFFICE DEPOT INC	20000907
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Sharp(R) EL-233SB Handheld Basic Calcul	0.62	OFFICE DEPOT INC	20000907
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Staples Arc Customizable Poly Notebook,	9.38	STAPLES INC.	20001138
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Staples Arc System Tab Dividers, 9" x 11	6.58	STAPLES INC.	20001138
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Staples Brights Multipurpose Paper, 24 l	67.10	STAPLES INC.	20001139
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Staples Cardstock Paper, 110 lbs, 8.5" x	37.90	STAPLES INC.	20001139
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Staples Copy Holder, Black Mesh (23210-0	7.92	STAPLES INC.	20001139
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Staples Invisible Tape, 3/4" x 1,296", 1	32.20	STAPLES INC.	20001139
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Staples Pastel Multipurpose Paper, 20 lb	28.20	STAPLES INC.	20001139
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Staples Premium Arc Notebook System Re	11.40	STAPLES INC.	20001138
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Staples Standard Staples, 1/4" Leg Lengt	14.95	STAPLES INC.	20001139
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	TAPE MAGIC 0.50 IN X 450 IN W/DISPEN	40.80	SCHOOL SPECIALTY	20001136
10.1580.1151.6411.01100.1.20	1580 - East High School	General Supplies	9/30/2019		21.90	UMB - CARD SERVICES	
10.1580.1151.6412.01100.1.20	1580 - East High School	Technology Supplies	9/4/2019		60.00	MANNON, SHAMYIA	
10.1580.1151.6412.01100.1.20	1580 - East High School	Technology Supplies	9/10/2019	Texas Instruments(R) TI-30Xa Scientific	148.10	OFFICE DEPOT INC	20001131
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	9/2/2019	Amaco Semi-Moist Underglaze - Set No. 1	66.90	BLICK ART MATERIALS, LLC	20000551
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	9/2/2019	Amaco Semi-Moist Underglaze - Set No. 1	66.90	BLICK ART MATERIALS, LLC	20000551
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	9/2/2019	Blick Red Earthenware Clay - 50 lb	70.17	BLICK ART MATERIALS, LLC	20000551
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	9/2/2019	Blick Talc-Free White Clay - 50 lb	79.50	BLICK ART MATERIALS, LLC	20000551
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	9/2/2019	Make-a-Mold Alginate Impression Material	13.96	BLICK ART MATERIALS, LLC	20000551
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	9/2/2019	Maped Hand-Held Pencil Sharpener - Sing	189.63	BLICK ART MATERIALS, LLC	20000551
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	9/2/2019	Prang Watercolor Pan Master Class Pack	84.15	BLICK ART MATERIALS, LLC	20000551
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	9/2/2019	Prang Watercolor Refills - Oval, pkg of	72.80	BLICK ART MATERIALS, LLC	20000551
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	9/2/2019	Prang Watercolor Refills - Oval, Pkg of	16.80	BLICK ART MATERIALS, LLC	20000551
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	9/2/2019	Sargent Art Non-Hardening Modeling Clay	64.50	BLICK ART MATERIALS, LLC	20000551
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	9/2/2019	Sharpie Fine Point Marker - Black	62.40	BLICK ART MATERIALS, LLC	20000551
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	9/2/2019	Speedball Ceramic Underglaze - 16 oz, Bl	12.08	BLICK ART MATERIALS, LLC	20000551
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	9/2/2019	Speedball Ceramic Underglaze - 16 oz, W	10.92	BLICK ART MATERIALS, LLC	20000551
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	9/2/2019	Mar	117.85	BLICK ART MATERIALS, LLC	20000551
10.1580.1151.6413.01100.1.20	1580 - East High School	Art Supplies	9/30/2019		193.78	UMB - CARD SERVICES	
10.1580.1221.6151.12210.1.20	1580 - East High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,999.64		
10.1580.1221.6151.12210.1.20	1580 - East High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5,103.00		
10.1580.1221.6151.12210.1.20	1580 - East High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5,103.00		
10.1580.1221.6151.44100.4.20	1580 - East High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,352.00		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1221.6151.44100.4.20	1580 - East High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5,880.00		
10.1580.1221.6151.44100.4.20	1580 - East High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5,880.00		
10.1580.1221.6171.12210.1.20	1580 - East High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	14.20		
10.1580.1221.6171.12210.1.20	1580 - East High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	36.23		
10.1580.1221.6171.12210.1.20	1580 - East High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	36.23		
10.1580.1221.6171.44100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	16.71		
10.1580.1221.6171.44100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	41.75		
10.1580.1221.6171.44100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	41.75		
10.1580.1221.6221.12210.1.20	1580 - East High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	209.97		
10.1580.1221.6221.12210.1.20	1580 - East High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	535.83		
10.1580.1221.6221.12210.1.20	1580 - East High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	535.83		
10.1580.1221.6221.44100.4.20	1580 - East High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	246.96		
10.1580.1221.6221.44100.4.20	1580 - East High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	617.42		
10.1580.1221.6221.44100.4.20	1580 - East High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	617.42		
10.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	117.85		
10.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	310.26		
10.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	310.33		
10.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	139.66		
10.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	358.40		
10.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	358.40		
10.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	27.55		
10.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	72.57		
10.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	72.58		
10.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	32.66		
10.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	83.82		
10.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	83.82		
10.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4,705.62		
10.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,352.81		
10.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	9/25/2019	36174, PAIGE, TREVIS	782.58		
10.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	9/26/2019	029581	(782.58)		
10.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	9/26/2019	036174	(782.58)		
10.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	9/26/2019	424706	(778.98)		
10.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6,094.56		
10.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,131.29		
10.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	9/25/2019	36803, DEWBERRY, BETTY	782.58		
10.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	9/26/2019	020283	(760.96)		
10.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	9/26/2019	036803	(782.58)		
10.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	9/26/2019	059264	(703.98)		
10.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	9/26/2019	418730	(703.98)		
10.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	26.20		
10.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	66.85		
10.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	66.85		
10.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	30.81		
10.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	77.03		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	77.03		
10.1580.1221.6271.12210.1.20	1580 - East High School	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.08		
10.1580.1221.6271.12210.1.20	1580 - East High School	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.82		
10.1580.1221.6271.12210.1.20	1580 - East High School	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5.82		
10.1580.1251.6151.01129.1.20	1580 - East High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,245.76		
10.1580.1251.6151.01129.1.20	1580 - East High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8,114.40		
10.1580.1251.6151.01129.1.20	1580 - East High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8,114.40		
10.1580.1251.6171.01129.1.20	1580 - East High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	23.05		
10.1580.1251.6171.01129.1.20	1580 - East High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	57.61		
10.1580.1251.6171.01129.1.20	1580 - East High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	57.61		
10.1580.1251.6221.01129.1.20	1580 - East High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	340.82		
10.1580.1251.6221.01129.1.20	1580 - East High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	852.00		
10.1580.1251.6221.01129.1.20	1580 - East High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	852.00		
10.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	188.58		
10.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	490.44		
10.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	490.44		
10.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	44.10		
10.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	114.70		
10.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	114.70		
10.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7,822.24		
10.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,947.63		
10.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	9/25/2019	116935, VASQUEZ, IRALIS	782.58		
10.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	9/25/2019	170456, KADHUM, RAWAA	28.98		
10.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	9/25/2019	27869, KHACHIKYAN, LORA	780.53		
10.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	9/25/2019	318078, MOHAMUD, MOHAMED	778.98		
10.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	9/25/2019	419311, KU, EH HSER	703.98		
10.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	9/26/2019	027869	(780.53)		
10.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	9/26/2019	116935	(782.58)		
10.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	9/26/2019	170456	(28.98)		
10.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	9/26/2019	242026	(780.96)		
10.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	9/26/2019	318078	(778.98)		
10.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	9/26/2019	419311	(703.98)		
10.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	42.52		
10.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	106.29		
10.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	106.29		
10.1580.1251.6271.01129.1.20	1580 - East High School	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.64		
10.1580.1251.6271.01129.1.20	1580 - East High School	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.53		
10.1580.1251.6411.45101.4.20	1580 - East High School	General Supplies	9/2/2019	Boulder 6.625x9 - Student Planners - 1,4	3,497.00	SCHOOL DATE BOOKS, INC.	20000962
10.1580.1251.6411.45101.4.20	1580 - East High School	General Supplies	9/4/2019	ALDI	39.98	KILLEN ANDREW.K.	20000980
10.1580.1251.6411.45101.4.20	1580 - East High School	General Supplies	9/4/2019	AMAZON.COM	50.14	KILLEN ANDREW.K.	20000980
10.1580.1251.6411.45101.4.20	1580 - East High School	General Supplies	9/4/2019	BIG MART	32.96	KILLEN ANDREW.K.	20000980
10.1580.1251.6411.45101.4.20	1580 - East High School	General Supplies	9/4/2019	HOME DEPOT	161.21	KILLEN ANDREW.K.	20000980
10.1580.1251.6411.45101.4.20	1580 - East High School	General Supplies	9/4/2019	MSTS	35.58	KILLEN ANDREW.K.	20000980
10.1580.1251.6411.45101.4.20	1580 - East High School	General Supplies	9/4/2019	TRACTOR SUPPLY	304.75	KILLEN ANDREW.K.	20000980

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.1251.6431.45100.4.20	1580 - East High School	Textbooks	9/2/2019	ISBN 13-978-1-880463-04-9 | A High Scho	797.50	RISING SUN PUBLISHING, INC.	20000981
10.1580.1251.6431.45100.4.20	1580 - East High School	Textbooks	9/2/2019	SHIPPING	79.75	RISING SUN PUBLISHING, INC.	20000981
10.1580.1251.6431.45100.4.20	1580 - East High School	Textbooks	9/10/2019	PHILOSOPHY TEXTBOOKS ISBN:978-0-	5,832.00	MCGRAW HILL EDUCATION	20000821
10.1580.1251.6431.45100.4.20	1580 - East High School	Textbooks	9/10/2019	SHIPPING	64.13	MCGRAW HILL EDUCATION	20000821
10.1580.1251.6496.45100.4.20	1580 - East High School	Small Equipment/Furniture	9/2/2019	MOORECO CART PRESENTATION ADJU	229.64	SCHOOL SPECIALTY	20000722
10.1580.2111.6151.45100.4.20	1580 - East High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	884.80		
10.1580.2111.6151.45100.4.20	1580 - East High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,212.00		
10.1580.2111.6151.45100.4.20	1580 - East High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,212.00		
10.1580.2111.6151.45101.4.20	1580 - East High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	829.49		
10.1580.2111.6151.45101.4.20	1580 - East High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,073.75		
10.1580.2111.6151.45101.4.20	1580 - East High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,073.75		
10.1580.2111.6171.45100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.28		
10.1580.2111.6171.45100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	15.71		
10.1580.2111.6171.45100.4.20	1580 - East High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	15.71		
10.1580.2111.6171.45101.4.20	1580 - East High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.89		
10.1580.2111.6171.45101.4.20	1580 - East High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	14.72		
10.1580.2111.6171.45101.4.20	1580 - East High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	14.72		
10.1580.2111.6221.45100.4.20	1580 - East High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	92.90		
10.1580.2111.6221.45100.4.20	1580 - East High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	232.26		
10.1580.2111.6221.45100.4.20	1580 - East High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	232.26		
10.1580.2111.6221.45101.4.20	1580 - East High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	87.10		
10.1580.2111.6221.45101.4.20	1580 - East High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	217.74		
10.1580.2111.6221.45101.4.20	1580 - East High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	217.74		
10.1580.2111.6231.45100.4.20	1580 - East High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	51.62		
10.1580.2111.6231.45100.4.20	1580 - East High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	133.91		
10.1580.2111.6231.45100.4.20	1580 - East High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	133.91		
10.1580.2111.6231.45101.4.20	1580 - East High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	48.19		
10.1580.2111.6231.45101.4.20	1580 - East High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	125.33		
10.1580.2111.6231.45101.4.20	1580 - East High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	125.33		
10.1580.2111.6232.45100.4.20	1580 - East High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.07		
10.1580.2111.6232.45100.4.20	1580 - East High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	31.32		
10.1580.2111.6232.45100.4.20	1580 - East High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	31.32		
10.1580.2111.6232.45101.4.20	1580 - East High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.27		
10.1580.2111.6232.45101.4.20	1580 - East High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	29.31		
10.1580.2111.6232.45101.4.20	1580 - East High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	29.31		
10.1580.2111.6241.45100.4.20	1580 - East High School	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,564.16		
10.1580.2111.6241.45100.4.20	1580 - East High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.1580.2111.6241.45100.4.20	1580 - East High School	Employee Insurance	9/25/2019	420034, ORANGE, KEVIN	778.98		
10.1580.2111.6241.45100.4.20	1580 - East High School	Employee Insurance	9/26/2019	420034	(778.98)		
10.1580.2111.6241.45101.4.20	1580 - East High School	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	791.05		
10.1580.2111.6241.45101.4.20	1580 - East High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	791.05		
10.1580.2111.6241.45101.4.20	1580 - East High School	Employee Insurance	9/25/2019	324363, PERRY, JOSEPH	787.95		
10.1580.2111.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.59		
10.1580.2111.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	28.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2111.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	28.98		
10.1580.2111.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.87		
10.1580.2111.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	27.17		
10.1580.2111.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	27.17		
10.1580.2134.6151.01451.1.20	1580 - East High School	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,250.67		
10.1580.2134.6151.01451.1.20	1580 - East High School	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,250.67		
10.1580.2134.6151.01451.1.20	1580 - East High School	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,250.67		
10.1580.2134.6171.01451.1.20	1580 - East High School	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.98		
10.1580.2134.6171.01451.1.20	1580 - East High School	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.98		
10.1580.2134.6171.01451.1.20	1580 - East High School	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.98		
10.1580.2134.6221.01451.1.20	1580 - East High School	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	236.32		
10.1580.2134.6221.01451.1.20	1580 - East High School	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	236.32		
10.1580.2134.6221.01451.1.20	1580 - East High School	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	236.32		
10.1580.2134.6231.01451.1.20	1580 - East High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	137.65		
10.1580.2134.6231.01451.1.20	1580 - East High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	137.65		
10.1580.2134.6231.01451.1.20	1580 - East High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	137.65		
10.1580.2134.6232.01451.1.20	1580 - East High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	32.19		
10.1580.2134.6232.01451.1.20	1580 - East High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	32.19		
10.1580.2134.6232.01451.1.20	1580 - East High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	32.19		
10.1580.2134.6241.01451.1.20	1580 - East High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	785.68		
10.1580.2134.6241.01451.1.20	1580 - East High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	785.68		
10.1580.2134.6241.01451.1.20	1580 - East High School	Employee Insurance	9/26/2019	412040	(782.58)		
10.1580.2134.6261.01451.1.20	1580 - East High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	29.48		
10.1580.2134.6261.01451.1.20	1580 - East High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	29.48		
10.1580.2134.6261.01451.1.20	1580 - East High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	29.48		
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	7/10/2019		76.84	ALLEN LEEJ.	
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	7/10/2019		236.66	DANNAR SHEILAM.	
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	7/10/2019		68.57	FAY, THOMAS	
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	7/10/2019		457.53	RAINEY, SHANA	
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	7/10/2019		160.31	RICHARDSON BENJAMINJ.	
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	7/10/2019		498.42	VANOSDALE BRYAN D	
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	7/12/2019	AC00041139,Direct Pay, ER00019	(76.84)		
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	7/12/2019	AC00041160,Direct Pay, ER00015	(236.66)		
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	7/12/2019	AC00041166,Direct Pay, ER3043	(68.57)		
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	7/12/2019	AC00041220,Direct Pay, ER00006	(457.53)		
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	7/12/2019	AC00041224,Direct Pay, ER00001	(160.31)		
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	7/12/2019	AC00041248,Direct Pay, ER27811	(498.42)		
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	7/18/2019		259.67	HINOJOSA, LUIS	
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	7/23/2019	AC00041315, Direct Pay, ER00018	(259.67)		
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	8/7/2019		128.57	ANEIL, ALDOUS	
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	8/7/2019		1,224.46	DENNISON, AMANDA	
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	8/7/2019		225.29	FULLER, NEKITA	
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	8/7/2019		204.72	ORR, ALISSA	
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	8/7/2019		226.64	PERNA KATHARINEC.	

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	8/7/2019		253.52	TAYLOR CLEORAL	
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	8/9/2019	AC00041422, AMANDA DENNISON, ERC	(239.00)		
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	8/13/2019		115.44	MORA DIANEM.	
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	8/13/2019		228.43	OBIESIE, MAUREEN	
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	8/19/2019	EVENT REGISTRATION - BRYAN VANOS	170.00	ACT INC	20000643
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	8/19/2019	EVENT REGISTRATION - JOSEPH SAIA	170.00	ACT INC	20000643
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	8/30/2019	ALISSA SAMER 2019 MSCA EARLY BIRD CO	3,170.46	UMB - CARD SERVICES	
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	9/2/2019	2019 MSCA EARLY BIRD CO	165.00	MSCA	20001129
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	9/2/2019	PROFESSIONAL MEMBERSHIP	50.00	MSCA	20001129
10.1580.2212.6343.45100.4.20	1580 - East High School	Travel	9/2/2019	2019 MSCA EARLY	165.00	MSCA	20001129
10.1580.2212.6343.45101.4.20	1580 - East High School	Travel	7/10/2019		480.19	BARTEL, DOUGLAS	
10.1580.2212.6343.45101.4.20	1580 - East High School	Travel	7/10/2019		134.61	BRIER PATRICKS.	
10.1580.2212.6343.45101.4.20	1580 - East High School	Travel	7/10/2019		83.84	BROWN, JOSHUA	
10.1580.2212.6343.45101.4.20	1580 - East High School	Travel	7/10/2019		938.97	CARTER, KATHERINE	
10.1580.2212.6343.45101.4.20	1580 - East High School	Travel	7/10/2019		73.23	CRUMLEY CHRISTINA	
10.1580.2212.6343.45101.4.20	1580 - East High School	Travel	7/10/2019		79.33	MEYER, MASON	
10.1580.2212.6343.45101.4.20	1580 - East High School	Travel	7/10/2019		102.04	OBIESIE, MAUREEN	
10.1580.2212.6343.45101.4.20	1580 - East High School	Travel	7/10/2019		264.31	PERNA KATHARINEC.	
10.1580.2212.6343.45101.4.20	1580 - East High School	Travel	7/10/2019		158.00	SHARMA ANURADHA	
10.1580.2212.6343.45101.4.20	1580 - East High School	Travel	7/12/2019	AC00041141,Direct Pay, ER00011	(158.00)		
10.1580.2212.6343.45101.4.20	1580 - East High School	Travel	7/12/2019	AC00041143,Direct Pay, ER27780	(480.19)		
10.1580.2212.6343.45101.4.20	1580 - East High School	Travel	7/12/2019	AC00041149,Direct Pay, ER00013	(134.61)		
10.1580.2212.6343.45101.4.20	1580 - East High School	Travel	7/12/2019	AC00041150,Direct Pay, ER00008	(83.84)		
10.1580.2212.6343.45101.4.20	1580 - East High School	Travel	7/12/2019	AC00041159,Direct Pay, ER27783	(73.23)		
10.1580.2212.6343.45101.4.20	1580 - East High School	Travel	7/12/2019	AC00041206,Direct Pay, ER00017	(79.33)		
10.1580.2212.6343.45101.4.20	1580 - East High School	Travel	7/12/2019	AC00041211,Direct Pay, ER00198	(102.04)		
10.1580.2212.6343.45101.4.20	1580 - East High School	Travel	7/12/2019	AC00041213,Direct Pay, ER00014	(264.31)		
10.1580.2212.6343.45101.4.20	1580 - East High School	Travel	7/12/2019	AC00041259,Direct Pay, ER00010	(938.97)		
10.1580.2212.6343.45101.4.20	1580 - East High School	Travel	8/7/2019		232.39	DUFF, CAROLYN	
10.1580.2212.6343.45101.4.20	1580 - East High School	Travel	8/7/2019		196.68	TAYLOR, STEPHEN	
10.1580.2212.6343.45101.4.20	1580 - East High School	Travel	8/9/2019	AC00041425, CAROLYN YANG DUFF, EF	(232.39)		
10.1580.2212.6343.45101.4.20	1580 - East High School	Travel	8/9/2019	AC00041496, STEPHEN GRIFFIN TAYLO	(196.68)		
10.1580.2221.6411.01781.1.20	1580 - East High School	General Supplies	8/13/2019		125.00	KAMMERER, BRIGITTE	
10.1580.2411.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	6,267.68		
10.1580.2411.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	6,329.40		
10.1580.2411.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6,329.40		
10.1580.2411.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6,329.40		
10.1580.2411.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6,329.40		
10.1580.2411.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	104.51		
10.1580.2411.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	104.95		
10.1580.2411.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	104.95		
10.1580.2411.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	104.95		
10.1580.2411.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	104.95		
10.1580.2411.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	658.11		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2411.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	664.59		
10.1580.2411.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	664.59		
10.1580.2411.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	664.59		
10.1580.2411.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	664.59		
10.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	373.11		
10.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	376.94		
10.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	376.94		
10.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	377.24		
10.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	376.94		
10.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	87.25		
10.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	88.15		
10.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	88.15		
10.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	88.23		
10.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	88.15		
10.1580.2411.6241.01100.1.20	1580 - East High School	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,133.47		
10.1580.2411.6241.01100.1.20	1580 - East High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,133.47		
10.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	82.11		
10.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	82.92		
10.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	82.92		
10.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	82.92		
10.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	82.92		
10.1580.2411.6361.01100.1.20	1580 - East High School	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & MAILING	(633.24)		
10.1580.2411.6361.01100.1.20	1580 - East High School	Communication	8/30/2019	EAST	633.24	STRAHM AUTOMATION & MAILING	20000632
10.1580.2411.6361.01100.1.20	1580 - East High School	Communication	9/2/2019	EAST	0.91	STRAHM AUTOMATION & MAILING	20001000
10.1580.2411.6363.01100.1.20	1580 - East High School	Printing and Binding	8/7/2019		122.42	SHRED-IT KANSAS CITY	
10.1580.2411.6363.01100.1.20	1580 - East High School	Printing and Binding	8/9/2019	AC00041487, SHRED-IT-USA, 812730863	(38.79)		
10.1580.2411.6363.01100.1.20	1580 - East High School	Printing and Binding	8/9/2019	AC00041487, SHRED-IT-USA, 812752977	(83.63)		
10.1580.2411.6363.01100.1.20	1580 - East High School	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(78.44)		
10.1580.2411.6363.01100.1.20	1580 - East High School	Printing and Binding	8/26/2019		78.44	ALL COPY PRODUCTS, INC	
10.1580.2411.6363.01100.1.20	1580 - East High School	Printing and Binding	9/2/2019	CXL ENVELOPES BUSINESS/TRAVEL 90	15.05	STRAHM AUTOMATION & MAILING	20001000
10.1580.2411.6363.01100.1.20	1580 - East High School	Printing and Binding	9/10/2019	EAST HIGH SCHOOL	1,424.98	ALL COPY PRODUCTS, INC	20001490
10.1580.2411.6363.01100.1.20	1580 - East High School	Printing and Binding	9/16/2019	EAST HIGH SCHOOL	38.58	ALL COPY PRODUCTS, INC	20001336
10.1580.2411.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Bostitch(R) B8(R) Impulse(TM) 45 Electri	70.19	OFFICE DEPOT INC	20000906
10.1580.2411.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Fargo UltraCard PVC Cards, Blank, CR-80	545.95	OFFICE DEPOT INC	20000906
10.1580.2411.6411.01100.1.20	1580 - East High School	General Supplies	9/10/2019	Zebra ZXP Series 1 800011-140 5 Yd. YM	219.96	OFFICE DEPOT INC	20000906
10.1580.2521.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	2,111.25		
10.1580.2521.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,111.25		
10.1580.2521.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,111.25		
10.1580.2521.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,111.25		
10.1580.2521.6151.01100.1.20	1580 - East High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,111.25		
10.1580.2521.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	14.99		
10.1580.2521.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	14.99		
10.1580.2521.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	14.99		
10.1580.2521.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	14.99		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2521.6171.01100.1.20	1580 - East High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	14.99		
10.1580.2521.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	221.68		
10.1580.2521.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	221.68		
10.1580.2521.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	221.68		
10.1580.2521.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	221.68		
10.1580.2521.6221.01100.1.20	1580 - East High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	221.68		
10.1580.2521.6231.01100.1.20	1580 - East High School	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	127.68		
10.1580.2521.6231.01100.1.20	1580 - East High School	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	127.68		
10.1580.2521.6231.01100.1.20	1580 - East High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	127.68		
10.1580.2521.6231.01100.1.20	1580 - East High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	127.68		
10.1580.2521.6231.01100.1.20	1580 - East High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	127.68		
10.1580.2521.6232.01100.1.20	1580 - East High School	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	29.86		
10.1580.2521.6232.01100.1.20	1580 - East High School	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	29.86		
10.1580.2521.6232.01100.1.20	1580 - East High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	29.86		
10.1580.2521.6232.01100.1.20	1580 - East High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	29.86		
10.1580.2521.6232.01100.1.20	1580 - East High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	29.86		
10.1580.2521.6241.01100.1.20	1580 - East High School	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	785.68		
10.1580.2521.6241.01100.1.20	1580 - East High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	785.68		
10.1580.2521.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	27.66		
10.1580.2521.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	27.66		
10.1580.2521.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	27.66		
10.1580.2521.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	27.66		
10.1580.2521.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	27.66		
10.1580.2541.6168.02950.1.20	1580 - East High School	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	157.92		
10.1580.2541.6168.02950.1.20	1580 - East High School	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	116.94		
10.1580.2541.6231.02950.1.20	1580 - East High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.87		
10.1580.2541.6231.02950.1.20	1580 - East High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.23		
10.1580.2541.6232.02950.1.20	1580 - East High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.07		
10.1580.2541.6232.02950.1.20	1580 - East High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.69		
10.1580.2541.6261.02950.1.20	1580 - East High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.06		
10.1580.2541.6261.02950.1.20	1580 - East High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.53		
10.1580.2541.6271.02950.1.20	1580 - East High School	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	0.70		
10.1580.2542.6151.02076.1.20	1580 - East High School	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	988.80		
10.1580.2542.6151.02076.1.20	1580 - East High School	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	988.80		
10.1580.2542.6151.02076.1.20	1580 - East High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	988.80		
10.1580.2542.6151.02076.1.20	1580 - East High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	988.80		
10.1580.2542.6151.02076.1.20	1580 - East High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	988.80		
10.1580.2542.6151.02077.1.20	1580 - East High School	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8,959.20		
10.1580.2542.6151.02077.1.20	1580 - East High School	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8,959.20		
10.1580.2542.6151.02077.1.20	1580 - East High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8,959.20		
10.1580.2542.6151.02077.1.20	1580 - East High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7,738.93		
10.1580.2542.6151.02077.1.20	1580 - East High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8,833.87		
10.1580.2542.6168.02077.1.20	1580 - East High School	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,060.20		
10.1580.2542.6171.02076.1.20	1580 - East High School	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	18.59		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2542.6171.02076.1.20	1580 - East High School	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	18.59		
10.1580.2542.6171.02076.1.20	1580 - East High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	18.59		
10.1580.2542.6171.02076.1.20	1580 - East High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.59		
10.1580.2542.6171.02076.1.20	1580 - East High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	18.59		
10.1580.2542.6171.02077.1.20	1580 - East High School	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	76.81		
10.1580.2542.6171.02077.1.20	1580 - East High School	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	76.81		
10.1580.2542.6171.02077.1.20	1580 - East High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	76.81		
10.1580.2542.6171.02077.1.20	1580 - East High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	68.14		
10.1580.2542.6171.02077.1.20	1580 - East High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	68.32		
10.1580.2542.6221.02076.1.20	1580 - East High School	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	103.82		
10.1580.2542.6221.02076.1.20	1580 - East High School	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	103.82		
10.1580.2542.6221.02076.1.20	1580 - East High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	103.82		
10.1580.2542.6221.02076.1.20	1580 - East High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	103.82		
10.1580.2542.6221.02076.1.20	1580 - East High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	103.82		
10.1580.2542.6221.02077.1.20	1580 - East High School	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	940.71		
10.1580.2542.6221.02077.1.20	1580 - East High School	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	940.71		
10.1580.2542.6221.02077.1.20	1580 - East High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	940.71		
10.1580.2542.6221.02077.1.20	1580 - East High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	812.58		
10.1580.2542.6221.02077.1.20	1580 - East High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	927.55		
10.1580.2542.6231.02076.1.20	1580 - East High School	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	47.41		
10.1580.2542.6231.02076.1.20	1580 - East High School	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	47.41		
10.1580.2542.6231.02076.1.20	1580 - East High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	47.41		
10.1580.2542.6231.02076.1.20	1580 - East High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	58.63		
10.1580.2542.6231.02076.1.20	1580 - East High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	58.63		
10.1580.2542.6231.02077.1.20	1580 - East High School	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	553.93		
10.1580.2542.6231.02077.1.20	1580 - East High School	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	553.93		
10.1580.2542.6231.02077.1.20	1580 - East High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	681.80		
10.1580.2542.6231.02077.1.20	1580 - East High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	478.70		
10.1580.2542.6231.02077.1.20	1580 - East High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	546.64		
10.1580.2542.6232.02076.1.20	1580 - East High School	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	11.09		
10.1580.2542.6232.02076.1.20	1580 - East High School	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	11.09		
10.1580.2542.6232.02076.1.20	1580 - East High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.09		
10.1580.2542.6232.02076.1.20	1580 - East High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.71		
10.1580.2542.6232.02076.1.20	1580 - East High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.71		
10.1580.2542.6232.02077.1.20	1580 - East High School	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	129.54		
10.1580.2542.6232.02077.1.20	1580 - East High School	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	129.54		
10.1580.2542.6232.02077.1.20	1580 - East High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	159.44		
10.1580.2542.6232.02077.1.20	1580 - East High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	111.95		
10.1580.2542.6232.02077.1.20	1580 - East High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	127.84		
10.1580.2542.6241.02076.1.20	1580 - East High School	Employee Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	390.26		
10.1580.2542.6241.02076.1.20	1580 - East High School	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	420.13		
10.1580.2542.6241.02076.1.20	1580 - East High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	391.80		
10.1580.2542.6241.02076.1.20	1580 - East High School	Employee Insurance	9/25/2019	24205, ARNOLD, JACK	780.53		
10.1580.2542.6241.02076.1.20	1580 - East High School	Employee Insurance	9/26/2019	024205	(57.96)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2542.6241.02077.1.20	1580 - East High School	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	5,474.56		
10.1580.2542.6241.02077.1.20	1580 - East High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4,692.48		
10.1580.2542.6261.02076.1.20	1580 - East High School	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	12.95		
10.1580.2542.6261.02076.1.20	1580 - East High School	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	12.95		
10.1580.2542.6261.02076.1.20	1580 - East High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.95		
10.1580.2542.6261.02076.1.20	1580 - East High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.95		
10.1580.2542.6261.02076.1.20	1580 - East High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.95		
10.1580.2542.6261.02077.1.20	1580 - East High School	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	132.58		
10.1580.2542.6261.02077.1.20	1580 - East High School	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	132.58		
10.1580.2542.6261.02077.1.20	1580 - East High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	163.25		
10.1580.2542.6261.02077.1.20	1580 - East High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	116.60		
10.1580.2542.6261.02077.1.20	1580 - East High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	130.94		
10.1580.2542.6271.02076.1.20	1580 - East High School	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	0.89		
10.1580.2542.6271.02077.1.20	1580 - East High School	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.42		
10.1580.2542.6335.02015.1.20	1580 - East High School	Water and Sewer	7/10/2019	KC Water Master Bills	3,257.75	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.20	1580 - East High School	Water and Sewer	7/12/2019	AP00424565,Direct Pay, 70430301881209	(3,257.75)		
10.1580.2542.6335.02015.1.20	1580 - East High School	Water and Sewer	7/31/2019	KC WATER ON CC	341.50	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.20	1580 - East High School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '77654008	(341.50)		
10.1580.2542.6335.02015.1.20	1580 - East High School	Water and Sewer	8/8/2019	KC WATER ON CC	375.65	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.20	1580 - East High School	Water and Sewer	8/9/2019	KC Water Master Bills	5,118.23	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.20	1580 - East High School	Water and Sewer	9/12/2019	KC Water Master Bills	4,655.21	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.20	1580 - East High School	Water and Sewer	9/12/2019	KC WATER ON CC	329.63	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6335.02015.1.20	1580 - East High School	Water and Sewer	9/12/2019		785.16	CITY OF KANSAS CITY MISSOURI	
10.1580.2542.6481.02015.1.20	1580 - East High School	Electric	7/31/2019	KCPL Bank Statement	16,946.61	EVERGY	
10.1580.2542.6481.02015.1.20	1580 - East High School	Electric	7/31/2019	WT00001805, '29234777550619, KANSAS	(383.81)		
10.1580.2542.6481.02015.1.20	1580 - East High School	Electric	7/31/2019	WT00001805, '3540832990619, KANSAS	(16,019.70)		
10.1580.2542.6481.02015.1.20	1580 - East High School	Electric	7/31/2019	WT00001805, '78326987810719, KANSAS	(73.70)		
10.1580.2542.6481.02015.1.20	1580 - East High School	Electric	7/31/2019	WT00001805, '85300865800619, KANSAS	(469.40)		
10.1580.2542.6481.02015.1.20	1580 - East High School	Electric	8/23/2019	KCPL Bank Statement	18,080.36	EVERGY	
10.1580.2542.6481.02015.1.20	1580 - East High School	Electric	9/26/2019	KCPL Bank Statement	21,240.85	EVERGY	
10.1580.2542.6482.02015.1.20	1580 - East High School	Gas - Natural	8/6/2019	Centerpoint Energy	572.75	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.2542.6482.02015.1.20	1580 - East High School	Gas - Natural	8/9/2019	AC00041411, CENTERPOINT ENERGY S	(572.75)		
10.1580.2542.6482.02015.1.20	1580 - East High School	Gas - Natural	9/10/2019	Centerpoint Energy	2,599.38	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1580.2546.6151.02078.1.20	1580 - East High School	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8,393.54		
10.1580.2546.6151.02078.1.20	1580 - East High School	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8,365.60		
10.1580.2546.6151.02078.1.20	1580 - East High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8,467.10		
10.1580.2546.6151.02078.1.20	1580 - East High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5,956.40		
10.1580.2546.6151.02078.1.20	1580 - East High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6,921.60		
10.1580.2546.6168.02078.1.20	1580 - East High School	Supplemental Pay-Classified	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	938.75		
10.1580.2546.6168.02078.1.20	1580 - East High School	Supplemental Pay-Classified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,137.47		
10.1580.2546.6168.02078.1.20	1580 - East High School	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	999.88		
10.1580.2546.6168.02078.1.20	1580 - East High School	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,207.90		
10.1580.2546.6168.02078.1.20	1580 - East High School	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,126.24		
10.1580.2546.6171.02078.1.20	1580 - East High School	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	97.77		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1580.2546.6171.02078.1.20	1580 - East High School	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	97.77		
10.1580.2546.6171.02078.1.20	1580 - East High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	97.77		
10.1580.2546.6171.02078.1.20	1580 - East High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	80.67		
10.1580.2546.6171.02078.1.20	1580 - East High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	87.52		
10.1580.2546.6221.02078.1.20	1580 - East High School	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	878.37		
10.1580.2546.6221.02078.1.20	1580 - East High School	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	878.37		
10.1580.2546.6221.02078.1.20	1580 - East High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	878.37		
10.1580.2546.6221.02078.1.20	1580 - East High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	625.41		
10.1580.2546.6221.02078.1.20	1580 - East High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	726.76		
10.1580.2546.6231.02078.1.20	1580 - East High School	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	539.26		
10.1580.2546.6231.02078.1.20	1580 - East High School	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	547.51		
10.1580.2546.6231.02078.1.20	1580 - East High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	547.25		
10.1580.2546.6231.02078.1.20	1580 - East High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	404.28		
10.1580.2546.6231.02078.1.20	1580 - East High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	458.84		
10.1580.2546.6232.02078.1.20	1580 - East High School	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	126.11		
10.1580.2546.6232.02078.1.20	1580 - East High School	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	128.03		
10.1580.2546.6232.02078.1.20	1580 - East High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	127.98		
10.1580.2546.6232.02078.1.20	1580 - East High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	94.54		
10.1580.2546.6232.02078.1.20	1580 - East High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	107.31		
10.1580.2546.6241.02078.1.20	1580 - East High School	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,890.17		
10.1580.2546.6241.02078.1.20	1580 - East High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,354.99		
10.1580.2546.6241.02078.1.20	1580 - East High School	Employee Insurance	9/25/2019	414883, BENSON, TONIKA	750.00		
10.1580.2546.6241.02078.1.20	1580 - East High School	Employee Insurance	9/26/2019	414883	(750.00)		
10.1580.2546.6261.02078.1.20	1580 - East High School	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	122.25		
10.1580.2546.6261.02078.1.20	1580 - East High School	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	124.49		
10.1580.2546.6261.02078.1.20	1580 - East High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	124.02		
10.1580.2546.6261.02078.1.20	1580 - East High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	93.85		
10.1580.2546.6261.02078.1.20	1580 - East High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	105.43		
10.1580.2546.6271.02078.1.20	1580 - East High School	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	0.55		
10.1580.2551.6342.01012.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	7/8/2019	East High School Late Activity Transport	5,378.92	FIRST STUDENT INC	19004089
10.1580.2551.6342.01012.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	7/12/2019	AC00041167,19004089, 11539464	(3,909.24)		
10.1580.2551.6342.01012.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	7/12/2019	AC00041167,19004089, 11558598	(1,469.68)		
10.1580.2551.6342.01012.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	7/18/2019	East High School Late Activity Transport	3,633.74	FIRST STUDENT INC	19004089
10.1580.2551.6342.01012.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	7/23/2019	AC00041303, 19004089, 11575348	(3,633.74)		
10.1580.2551.6342.01012.1.20	1580 - East High School	Other Contracted Pupil Transportation-No	9/9/2019		4,115.11	FIRST STUDENT INC	
10.1580.2621.6471.45101.4.20	1580 - East High School	Food Supplies-Exclude Non-Food Supplies	8/19/2019	PD BREAKFAST	1,083.90	GRANDMA'S OFFICE CATERING	20000711
10.1580.2621.6471.45101.4.20	1580 - East High School	Food Supplies-Exclude Non-Food Supplies	8/19/2019	PD LUNCH	1,227.44	GRANDMA'S OFFICE CATERING	20000711
10.1580.2621.6471.45101.4.20	1580 - East High School	Food Supplies-Exclude Non-Food Supplies	9/2/2019	FOOD FOR PD	442.52	WALDO PIZZA CO INC	20000673
10.1580.3912.6471.45100.4.20	1580 - East High School	Food Supplies-Exclude Non-Food Supplies	9/9/2019	FOOD FOR PD	34.98	WRIGHT, LARRY	20000568
10.1580.6310.5192.06481.1.20	1580 - East High School	GIFTS	9/27/2019	KCPS Education Foundation	(300.00)		
10.1670.1151.6151.01797.1.20	1670 - Southeast High School	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,858.02		
10.1670.1151.6151.01797.1.20	1670 - Southeast High School	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,858.02		
10.1670.1151.6151.01797.1.20	1670 - Southeast High School	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,858.02		
10.1670.1151.6161.01797.1.20	1670 - Southeast High School	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	332.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1151.6161.01797.1.20	1670 - Southeast High School	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	822.36		
10.1670.1151.6161.01797.1.20	1670 - Southeast High School	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	891.66		
10.1670.1151.6221.01797.1.20	1670 - Southeast High School	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	195.09		
10.1670.1151.6221.01797.1.20	1670 - Southeast High School	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	195.09		
10.1670.1151.6221.01797.1.20	1670 - Southeast High School	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	195.09		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	20.62		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	113.11		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	50.99		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	113.11		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	55.28		
10.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	113.12		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.82		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	26.45		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.92		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	26.45		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.93		
10.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	26.45		
10.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.62		
10.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
10.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.31		
10.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
10.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	9/26/2019	322536	(758.98)		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.36		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	24.34		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.77		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	24.34		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.68		
10.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	24.34		
10.1670.1151.6271.01797.1.20	1670 - Southeast High School	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.00		
10.1670.1151.6271.01797.1.20	1670 - Southeast High School	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.93		
10.1670.1151.6271.01797.1.20	1670 - Southeast High School	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5.35		
10.1670.1151.6334.01194.1.20	1670 - Southeast High School	Rentals-Equipment/Vehicles	8/19/2019	SOUTHEAST HS BASE COPIER CHARGE	505.08	ALL COPY PRODUCTS, INC	20000477
10.1670.1151.6334.01194.1.20	1670 - Southeast High School	Rentals-Equipment/Vehicles	9/16/2019	SOUTHEAST HS BASE COPIER CHARGE	505.08	ALL COPY PRODUCTS, INC	20001433
10.1670.1151.6334.01194.1.20	1670 - Southeast High School	Rentals-Equipment/Vehicles	9/25/2019	SOUTHEAST HS BASE COPIER CHARGE	505.08	ALL COPY PRODUCTS, INC	20001489
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	8/6/2019	2019 MSHSA one-day cheer clinic add'l t	15.00	M S H S A A	20000191
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	8/6/2019	Failure to complete evaluations boys wre	25.00	M S H S A A	20000191
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	8/6/2019	High School activity registration fee -	200.00	M S H S A A	20000191
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	8/6/2019	High School Activity registration fee -	100.00	M S H S A A	20000191
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	8/6/2019	High School Boys Soccer new registration	50.00	M S H S A A	20000191
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	8/6/2019	High School Girls Soccer - district socc	100.00	M S H S A A	20000191
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	8/6/2019	High School Girls Soccer drop registrati	(50.00)	M S H S A A	20000191
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	8/6/2019	High School Girls Soccer new registratio	50.00	M S H S A A	20000191
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	8/6/2019	High School Girls Swimming/Diving Drop r	(50.00)	M S H S A A	20000191
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	8/6/2019	High School Girls Swimming & Diving new	50.00	M S H S A A	20000191

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10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	8/6/2019	High School Girls Swimming & Diving stat	100.00	M S H S A A	20000191
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	8/6/2019	High School Girls Wrestling district wre	100.00	M S H S A A	20000191
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	8/6/2019	High School Music Activities district mu	50.00	M S H S A A	20000191
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	8/6/2019	High School Music Activities new registr	50.00	M S H S A A	20000191
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	8/6/2019	High School sports registration fee - to	1,000.00	M S H S A A	20000191
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	8/6/2019	High School wrestling	50.00	M S H S A A	20000191
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	8/6/2019	High school wrestling drop registration	(50.00)	M S H S A A	20000191
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	8/6/2019	MIAAA/NIAAA registration	145.00	M S H S A A	20000191
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	8/9/2019	AC00041457, M S H S A A, 19001840	(25.00)		
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	8/9/2019	AC00041457, M S H S A A, 19002439	(15.00)		
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	8/9/2019	AC00041457, M S H S A A, 19W02422	50.00		
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	8/9/2019	AC00041457, M S H S A A, 19W02424	50.00		
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	8/9/2019	AC00041457, M S H S A A, 19W02960	(50.00)		
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	8/9/2019	AC00041457, M S H S A A, 19W02961	(50.00)		
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	8/9/2019	AC00041457, M S H S A A, 19W03098	50.00		
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	8/9/2019	AC00041457, M S H S A A, 19W04782	(200.00)		
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	8/9/2019	AC00041457, M S H S A A, 20W00523	(1,445.00)		
10.1670.1151.6371.01797.1.20	1670 - Southeast High School	Dues and Memberships	8/9/2019	AC00041457, M S H S A A, 20W00886	(300.00)		
10.1670.1151.6391.01100.1.20	1670 - Southeast High School	Other Purchased Services	8/6/2019		32.20	SHRED-IT KANSAS CITY	
10.1670.1151.6391.01100.1.20	1670 - Southeast High School	Other Purchased Services	8/9/2019	AC00041487, SHRED-IT-USA, 812771678	(32.20)		
10.1670.1151.6391.01100.1.20	1670 - Southeast High School	Other Purchased Services	9/2/2019	On site contract - labor to teach school	170.00	A TO Z THEATRICAL SUPPLY AND SERVICE	20000131
10.1670.1151.6391.01100.1.20	1670 - Southeast High School	Other Purchased Services	9/10/2019		33.94	SHRED-IT KANSAS CITY	
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	8/16/2019	Dummoned by the Ancestors II	300.00	TRUE LEGACY	20000672
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	8/16/2019	Sisters of Freedom	300.00	TRUE LEGACY	20000672
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	9/2/2019	AVID banner 72"x36" grommed and hemm	98.00	ACTION SPORTSWEAR	20000644
10.1670.1151.6411.01100.1.20	1670 - Southeast High School	General Supplies	9/2/2019	shipping	25.00	ACTION SPORTSWEAR	20000644
10.1670.1151.6411.01797.1.20	1670 - Southeast High School	General Supplies	8/7/2019	shipping	425.00	YONDR	20000215
10.1670.1151.6411.01797.1.20	1670 - Southeast High School	General Supplies	8/7/2019	Yondr education program	5,750.00	YONDR	20000215
10.1670.1151.6411.01797.1.20	1670 - Southeast High School	General Supplies	8/19/2019	closetmaid cube organizer	239.97	OFFICE PRODUCTS ALLIANCE	20000137
10.1670.1151.6411.01797.1.20	1670 - Southeast High School	General Supplies	8/19/2019	red lanyard & badge holder & bulldog cli	390.00	ACTION SPORTSWEAR	20000132
10.1670.1151.6411.01797.1.20	1670 - Southeast High School	General Supplies	8/19/2019	royal lanyard & badge holder & bulldog c	390.00	ACTION SPORTSWEAR	20000132
10.1670.1151.6411.01797.1.20	1670 - Southeast High School	General Supplies	8/19/2019	shipping	25.00	ACTION SPORTSWEAR	20000132
10.1670.1151.6411.01797.1.20	1670 - Southeast High School	General Supplies	9/4/2019		25.15	RAY, BRIAN	
10.1670.1151.6416.01797.1.20	1670 - Southeast High School	Student Incentives	9/10/2019	12 ciount boxes of microwave popcorn	25.96	HYVEE INC (HDQTR)	20001075
10.1670.1151.6416.01797.1.20	1670 - Southeast High School	Student Incentives	9/10/2019	15 stick Extra gum - assorted	42.50	HYVEE INC (HDQTR)	20001075
10.1670.1151.6416.01797.1.20	1670 - Southeast High School	Student Incentives	9/10/2019	8 count HyVee granola bars - assorted	17.50	HYVEE INC (HDQTR)	20001075
10.1670.1151.6416.01797.1.20	1670 - Southeast High School	Student Incentives	9/10/2019	lays variety pack	34.95	HYVEE INC (HDQTR)	20001075
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	8/19/2019	100 ct simply done napkins	4.00	HYVEE INC (HDQTR)	20000655
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	8/19/2019	1/2 bucket salad	20.00	WALDO PIZZA CO INC	20000674
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	8/19/2019	14" traditional various toppings	42.00	WALDO PIZZA CO INC	20000674
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	8/19/2019	24pk hyvee water	47.76	HYVEE INC (HDQTR)	20000655
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	8/19/2019	delivery	15.00	HYVEE INC (HDQTR)	20000135
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	8/19/2019	delivery	15.00	HYVEE INC (HDQTR)	20000654
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	8/19/2019	delivery	15.00	HYVEE INC (HDQTR)	20000655

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10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	8/19/2019	delivery fee	3.35	WALDO PIZZA CO INC	20000674
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	8/19/2019	dz assorted cookies no nuts	135.00	HYVEE INC (HDQTR)	20000655
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	8/19/2019	forks & napkins	0.80	WALDO PIZZA CO INC	20000674
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	8/19/2019	gratuity	25.00	HYVEE INC (HDQTR)	20000135
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	8/19/2019	gratuity	10.00	HYVEE INC (HDQTR)	20000654
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	8/19/2019	gratuity	10.00	HYVEE INC (HDQTR)	20000655
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	8/19/2019	gratuity	6.00	WALDO PIZZA CO INC	20000674
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	8/19/2019	large pizzas, cheese, pepperoni & Italia	155.87	HYVEE INC (HDQTR)	20000654
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	8/19/2019	NPO 30% order	(18.60)	WALDO PIZZA CO INC	20000674
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	8/19/2019	Pick 6 breakfast	650.00	HYVEE INC (HDQTR)	20000135
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	9/2/2019	granola bars, popcorn, candy for staff s	76.96	COSENTINO FOOD STORES	20000953
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	9/10/2019	18ct lays chips	41.94	HYVEE INC (HDQTR)	20001074
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	9/10/2019	assorted cookie trays	38.97	HYVEE INC (HDQTR)	20001074
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	9/10/2019	delivery	15.00	HYVEE INC (HDQTR)	20001074
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	9/10/2019	gratuity	25.00	HYVEE INC (HDQTR)	20001074
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	9/10/2019	HyVee water	19.90	HYVEE INC (HDQTR)	20001074
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	9/10/2019	large fruit platters	122.00	HYVEE INC (HDQTR)	20001074
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	9/10/2019	large veggie platter	52.00	HYVEE INC (HDQTR)	20001074
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	9/10/2019	lg dilusso panino trays	160.00	HYVEE INC (HDQTR)	20001074
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	9/10/2019	lg. rotella pinwheel trays	240.00	HYVEE INC (HDQTR)	20001074
10.1670.1151.6471.01797.1.20	1670 - Southeast High School	Food Supplies-Exclude Non-Food Supplies	9/10/2019	mustard/mayo	12.00	HYVEE INC (HDQTR)	20001074
10.1670.1251.6363.45100.4.20	1670 - Southeast High School	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(36.96)		
10.1670.1251.6363.45100.4.20	1670 - Southeast High School	Printing and Binding	8/26/2019		36.96	ALL COPY PRODUCTS, INC	
10.1670.1251.6363.45100.4.20	1670 - Southeast High School	Printing and Binding	9/10/2019	SOUTHEAST HIGH	1,365.39	ALL COPY PRODUCTS, INC	20001490
10.1670.1251.6363.45100.4.20	1670 - Southeast High School	Printing and Binding	9/16/2019	SOUTHEAST HIGH	28.38	ALL COPY PRODUCTS, INC	20001336
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	9/2/2019	Averyreg; Easy Peelreg; Address Labels w	275.12	OFFICE PRODUCTS ALLIANCE	20000663
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	9/2/2019	binder write and erase divider tabs asso	480.00	SCHOOL SPECIALTY	20000964
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	9/2/2019	Biology Curriculum bundle plus interacti	329.99	TEACHERS PAY TEACHERS	20000965
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	9/2/2019	Business source 3-hole adjustable paper	85.92	OFFICE PRODUCTS ALLIANCE	20000961
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	9/2/2019	Business Source Heavy-duty Metal Clasp I	36.36	OFFICE PRODUCTS ALLIANCE	20000663
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	9/2/2019	Business Source Rotary Mesh Organizer	14.99	OFFICE PRODUCTS ALLIANCE	20000663
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	9/2/2019	clipboard masonite letter	22.20	SCHOOL SPECIALTY	20000964
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	9/2/2019	High School chemistry 7-in-1 bundle for	50.00	TEACHERS PAY TEACHERS	20000965
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	9/2/2019	House of Doolittle 14-month Academic Mo	15.00	OFFICE PRODUCTS ALLIANCE	20000663
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	9/2/2019	Lorell Adjustable Monitor Riser	24.07	OFFICE PRODUCTS ALLIANCE	20000663
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	9/2/2019	pocket mesh for binder S12	285.60	SCHOOL SPECIALTY	20000964
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	9/2/2019	Prang Crayons Classpack	45.22	OFFICE PRODUCTS ALLIANCE	20000663
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	9/2/2019	Roaring Spring Teacher's Roll Book	6.40	OFFICE PRODUCTS ALLIANCE	20000663
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	9/2/2019	Safco 12-Compartment Mesh Desktop Org	141.06	OFFICE PRODUCTS ALLIANCE	20000663
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	9/2/2019	Smead hanging folder letter 1/5 tab	95.76	OFFICE PRODUCTS ALLIANCE	20000961
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	9/2/2019	Storex Stackable Letter Tray	34.88	OFFICE PRODUCTS ALLIANCE	20000663
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	9/2/2019	TOPS One-subject Wirebound Notebook	189.00	OFFICE PRODUCTS ALLIANCE	20000663
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	9/2/2019	Velcro brand permanent adhesive dots 80/	36.36	OFFICE PRODUCTS ALLIANCE	20000961
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	9/2/2019	Westcott Economy Stainless Straight Scis	95.70	OFFICE PRODUCTS ALLIANCE	20000663

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	9/10/2019	paper,copy,3HP,20#,8.5x11	246.00	OFFICE PRODUCTS ALLIANCE	20001080
10.1670.1251.6411.45102.4.20	1670 - Southeast High School	General Supplies	9/10/2019	tape,painters,1"x60",be,2pk	36.63	OFFICE PRODUCTS ALLIANCE	20001080
10.1670.1251.6412.45102.4.20	1670 - Southeast High School	Supplies Technology Related	9/10/2019	black	53.55	EVOLV SOLUTIONS LLC	20001073
10.1670.1251.6412.45102.4.20	1670 - Southeast High School	Supplies Technology Related	9/10/2019	Reman Xerox 3315 5000 copies	115.84	EVOLV SOLUTIONS LLC	20001073
10.1670.1251.6412.45102.4.20	1670 - Southeast High School	Supplies Technology Related	9/10/2019	tri-color	36.64	EVOLV SOLUTIONS LLC	20001073
10.1670.2111.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	8/23/2019	08.23.19 Control ZW	642.30		
10.1670.2111.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,616.46		
10.1670.2111.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,605.75		
10.1670.2111.6151.45102.4.20	1670 - Southeast High School	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,912.79		
10.1670.2111.6151.45102.4.20	1670 - Southeast High School	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,912.79		
10.1670.2111.6151.45102.4.20	1670 - Southeast High School	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,912.79		
10.1670.2111.6151.45102.4.20	1670 - Southeast High School	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,912.79		
10.1670.2111.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/23/2019	08.23.19 Control ZW	4.56		
10.1670.2111.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.40		
10.1670.2111.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.40		
10.1670.2111.6171.45102.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	13.58		
10.1670.2111.6171.45102.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13.58		
10.1670.2111.6171.45102.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13.58		
10.1670.2111.6171.45102.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13.58		
10.1670.2111.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	8/23/2019	08.23.19 Control ZW	67.44		
10.1670.2111.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	168.60		
10.1670.2111.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	168.60		
10.1670.2111.6221.45102.4.20	1670 - Southeast High School	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	200.84		
10.1670.2111.6221.45102.4.20	1670 - Southeast High School	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	200.84		
10.1670.2111.6221.45102.4.20	1670 - Southeast High School	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	200.84		
10.1670.2111.6221.45102.4.20	1670 - Southeast High School	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	200.84		
10.1670.2111.6231.01100.1.20	1670 - Southeast High School	OASDI	8/23/2019	08.23.19 Control ZW	36.45		
10.1670.2111.6231.01100.1.20	1670 - Southeast High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	96.51		
10.1670.2111.6231.01100.1.20	1670 - Southeast High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	96.16		
10.1670.2111.6231.45102.4.20	1670 - Southeast High School	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	118.40		
10.1670.2111.6231.45102.4.20	1670 - Southeast High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	118.40		
10.1670.2111.6231.45102.4.20	1670 - Southeast High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	118.40		
10.1670.2111.6231.45102.4.20	1670 - Southeast High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	118.40		
10.1670.2111.6232.01100.1.20	1670 - Southeast High School	Medicare	8/23/2019	08.23.19 Control ZW	8.53		
10.1670.2111.6232.01100.1.20	1670 - Southeast High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	22.57		
10.1670.2111.6232.01100.1.20	1670 - Southeast High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	22.48		
10.1670.2111.6232.45102.4.20	1670 - Southeast High School	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	27.69		
10.1670.2111.6232.45102.4.20	1670 - Southeast High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	27.69		
10.1670.2111.6232.45102.4.20	1670 - Southeast High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	27.69		
10.1670.2111.6232.45102.4.20	1670 - Southeast High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	27.69		
10.1670.2111.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	8/23/2019	08.23.19 Control ZW	791.05		
10.1670.2111.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	791.05		
10.1670.2111.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	9/25/2019	83037, RAMSEY, REGINALD	787.95		
10.1670.2111.6241.45102.4.20	1670 - Southeast High School	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	782.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2111.6241.45102.4.20	1670 - Southeast High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
10.1670.2111.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	8/23/2019	08.23.19 Control ZW	8.42		
10.1670.2111.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	21.18		
10.1670.2111.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	21.03		
10.1670.2111.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	25.06		
10.1670.2111.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	25.06		
10.1670.2111.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	25.06		
10.1670.2111.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	25.06		
10.1670.2121.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,784.25		
10.1670.2121.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,784.25		
10.1670.2121.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,784.25		
10.1670.2121.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,784.25		
10.1670.2121.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,784.25		
10.1670.2121.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	33.55		
10.1670.2121.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	33.55		
10.1670.2121.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	33.55		
10.1670.2121.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	33.55		
10.1670.2121.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	33.55		
10.1670.2121.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	187.35		
10.1670.2121.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	187.35		
10.1670.2121.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	187.35		
10.1670.2121.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	187.35		
10.1670.2121.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	187.35		
10.1670.2121.6231.01100.1.20	1670 - Southeast High School	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	105.56		
10.1670.2121.6231.01100.1.20	1670 - Southeast High School	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	105.56		
10.1670.2121.6231.01100.1.20	1670 - Southeast High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	105.56		
10.1670.2121.6231.01100.1.20	1670 - Southeast High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	105.56		
10.1670.2121.6231.01100.1.20	1670 - Southeast High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	105.56		
10.1670.2121.6232.01100.1.20	1670 - Southeast High School	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	24.69		
10.1670.2121.6232.01100.1.20	1670 - Southeast High School	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	24.69		
10.1670.2121.6232.01100.1.20	1670 - Southeast High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	24.69		
10.1670.2121.6232.01100.1.20	1670 - Southeast High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	24.69		
10.1670.2121.6232.01100.1.20	1670 - Southeast High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	24.69		
10.1670.2121.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	783.63		
10.1670.2121.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	783.63		
10.1670.2121.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	23.37		
10.1670.2121.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	23.37		
10.1670.2121.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	23.37		
10.1670.2121.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.37		
10.1670.2121.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.37		
10.1670.2134.6151.01451.1.20	1670 - Southeast High School	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,190.75		
10.1670.2134.6151.01451.1.20	1670 - Southeast High School	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,190.75		
10.1670.2134.6151.01451.1.20	1670 - Southeast High School	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,190.75		
10.1670.2134.6171.01451.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2134.6171.01451.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.55		
10.1670.2134.6171.01451.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.55		
10.1670.2134.6221.01451.1.20	1670 - Southeast High School	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	230.03		
10.1670.2134.6221.01451.1.20	1670 - Southeast High School	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	230.03		
10.1670.2134.6221.01451.1.20	1670 - Southeast High School	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	230.03		
10.1670.2134.6231.01451.1.20	1670 - Southeast High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	135.83		
10.1670.2134.6231.01451.1.20	1670 - Southeast High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	133.00		
10.1670.2134.6231.01451.1.20	1670 - Southeast High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	133.00		
10.1670.2134.6232.01451.1.20	1670 - Southeast High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	31.77		
10.1670.2134.6232.01451.1.20	1670 - Southeast High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	31.11		
10.1670.2134.6232.01451.1.20	1670 - Southeast High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	31.11		
10.1670.2134.6241.01451.1.20	1670 - Southeast High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	787.95		
10.1670.2134.6261.01451.1.20	1670 - Southeast High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	28.70		
10.1670.2134.6261.01451.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	28.70		
10.1670.2134.6261.01451.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	28.70		
10.1670.2134.6271.01451.1.20	1670 - Southeast High School	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13.14		
10.1670.2134.6271.01451.1.20	1670 - Southeast High School	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13.14		
10.1670.2134.6271.01451.1.20	1670 - Southeast High School	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13.14		
10.1670.2212.6168.45102.4.20	1670 - Southeast High School	Supplemental Pay-Classified	8/23/2019	08.23.19 Control ZW	64.23		
10.1670.2212.6168.45102.4.20	1670 - Southeast High School	Supplemental Pay-Classified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	287.50		
10.1670.2212.6231.45102.4.20	1670 - Southeast High School	OASDI	8/23/2019	08.23.19 Control ZW	3.64		
10.1670.2212.6231.45102.4.20	1670 - Southeast High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	17.83		
10.1670.2212.6232.45102.4.20	1670 - Southeast High School	Medicare	8/23/2019	08.23.19 Control ZW	0.85		
10.1670.2212.6232.45102.4.20	1670 - Southeast High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4.17		
10.1670.2212.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	8/23/2019	08.23.19 Control ZW	0.84		
10.1670.2212.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3.77		
10.1670.2212.6343.45100.4.20	1670 - Southeast High School	Travel	8/7/2019		180.09	LITTLE, KYRA	
10.1670.2212.6343.45100.4.20	1670 - Southeast High School	Travel	8/7/2019		220.87	SOJOURNER KAREND.	
10.1670.2212.6343.45100.4.20	1670 - Southeast High School	Travel	8/9/2019	AC00041453, KYRA LITTLE, ER29296	(180.09)		
10.1670.2212.6343.45100.4.20	1670 - Southeast High School	Travel	8/9/2019	AC00041489, KAREN D SOJOURNER, EI	(220.87)		
10.1670.2212.6343.45102.4.20	1670 - Southeast High School	Travel	7/10/2019		164.65	BASSETT JESSICAA	
10.1670.2212.6343.45102.4.20	1670 - Southeast High School	Travel	7/10/2019		109.93	FOSTER, JULIUS	
10.1670.2212.6343.45102.4.20	1670 - Southeast High School	Travel	7/10/2019		98.35	GRATTO, THOMAS	
10.1670.2212.6343.45102.4.20	1670 - Southeast High School	Travel	7/10/2019		220.95	JARVIS TRAVINA	
10.1670.2212.6343.45102.4.20	1670 - Southeast High School	Travel	7/10/2019		274.51	LAYTON, LINDSEY	
10.1670.2212.6343.45102.4.20	1670 - Southeast High School	Travel	7/10/2019		129.83	RAY, BRIAN	
10.1670.2212.6343.45102.4.20	1670 - Southeast High School	Travel	7/10/2019		232.48	SHAW BRYANA	
10.1670.2212.6343.45102.4.20	1670 - Southeast High School	Travel	7/10/2019		142.35	SMITH, SHANELLE	
10.1670.2212.6343.45102.4.20	1670 - Southeast High School	Travel	7/10/2019		239.37	WILMES, JENNIFER	
10.1670.2212.6343.45102.4.20	1670 - Southeast High School	Travel	7/12/2019	AC00041144,Direct Pay, ER00050	(164.65)		
10.1670.2212.6343.45102.4.20	1670 - Southeast High School	Travel	7/12/2019	AC00041168,Direct Pay, ER29164	(109.93)		
10.1670.2212.6343.45102.4.20	1670 - Southeast High School	Travel	7/12/2019	AC00041173,Direct Pay, ER00046	(98.35)		
10.1670.2212.6343.45102.4.20	1670 - Southeast High School	Travel	7/12/2019	AC00041180,Direct Pay, ER00047	(220.95)		
10.1670.2212.6343.45102.4.20	1670 - Southeast High School	Travel	7/12/2019	AC00041199,Direct Pay, ER00051	(274.51)		

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10.1670.2212.6343.45102.4.20	1670 - Southeast High School	Travel	7/12/2019	AC00041221,Direct Pay, ER00049	(129.83)		
10.1670.2212.6343.45102.4.20	1670 - Southeast High School	Travel	7/12/2019	AC00041232,Direct Pay, ER3042	(232.48)		
10.1670.2212.6343.45102.4.20	1670 - Southeast High School	Travel	7/12/2019	AC00041239,Direct Pay, ER00048	(142.35)		
10.1670.2212.6343.45102.4.20	1670 - Southeast High School	Travel	7/12/2019	AC00041256,Direct Pay, ER00044	(239.37)		
10.1670.2212.6343.45102.4.20	1670 - Southeast High School	Travel	8/7/2019		128.87	LOGAN, DAVID	
10.1670.2212.6343.45102.4.20	1670 - Southeast High School	Travel	8/9/2019	AC00041456, DAVID L LOGAN, ER00041	(128.87)		
10.1670.2411.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	2,757.00		
10.1670.2411.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,757.00		
10.1670.2411.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,757.00		
10.1670.2411.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,757.00		
10.1670.2411.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,757.00		
10.1670.2411.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	51.83		
10.1670.2411.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	51.83		
10.1670.2411.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	51.83		
10.1670.2411.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	51.83		
10.1670.2411.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	51.83		
10.1670.2411.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	289.49		
10.1670.2411.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	289.49		
10.1670.2411.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	289.49		
10.1670.2411.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	289.49		
10.1670.2411.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	289.49		
10.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	167.25		
10.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	167.25		
10.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	167.25		
10.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	167.25		
10.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	167.25		
10.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	39.12		
10.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	39.12		
10.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	39.12		
10.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	39.12		
10.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	39.12		
10.1670.2411.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,567.76		
10.1670.2411.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,567.76		
10.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	36.12		
10.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	36.12		
10.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	36.12		
10.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	36.12		
10.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	36.12		
10.1670.2411.6361.01100.1.20	1670 - Southeast High School	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & MAILING	(189.77)		
10.1670.2411.6361.01100.1.20	1670 - Southeast High School	Communication	8/30/2019	ACCPA	189.77	STRAHM AUTOMATION & MAILING	20000632
10.1670.2411.6361.01100.1.20	1670 - Southeast High School	Communication	9/2/2019	ACCPA	19.44	STRAHM AUTOMATION & MAILING	20001000
10.1670.2411.6363.01100.1.20	1670 - Southeast High School	Printing and Binding	9/2/2019	SOUTHEAST HIGH BACK TO SCHOOL P	234.51	STRAHM AUTOMATION & MAILING	20001000
10.1670.2411.6363.01100.1.20	1670 - Southeast High School	Printing and Binding	9/2/2019	SOUTHEAST HIGH FRESHMAN TRANSI	112.26	STRAHM AUTOMATION & MAILING	20001000
10.1670.2411.6411.01100.1.20	1670 - Southeast High School	General Supplies	9/2/2019	CXL ENVELOPES BUSINESS/TRAVEL 9)	15.05	STRAHM AUTOMATION & MAILING	20001000

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10.1670.2521.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,081.88		
10.1670.2521.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,081.88		
10.1670.2521.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,081.88		
10.1670.2521.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,081.88		
10.1670.2521.6151.01100.1.20	1670 - Southeast High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,081.88		
10.1670.2521.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	20.34		
10.1670.2521.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	20.34		
10.1670.2521.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	20.34		
10.1670.2521.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.34		
10.1670.2521.6171.01100.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.34		
10.1670.2521.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	113.60		
10.1670.2521.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	113.60		
10.1670.2521.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	113.60		
10.1670.2521.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	113.60		
10.1670.2521.6221.01100.1.20	1670 - Southeast High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	113.60		
10.1670.2521.6231.01100.1.20	1670 - Southeast High School	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	63.58		
10.1670.2521.6231.01100.1.20	1670 - Southeast High School	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	63.58		
10.1670.2521.6231.01100.1.20	1670 - Southeast High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	63.58		
10.1670.2521.6231.01100.1.20	1670 - Southeast High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	63.58		
10.1670.2521.6231.01100.1.20	1670 - Southeast High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	63.58		
10.1670.2521.6232.01100.1.20	1670 - Southeast High School	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	14.87		
10.1670.2521.6232.01100.1.20	1670 - Southeast High School	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	14.87		
10.1670.2521.6232.01100.1.20	1670 - Southeast High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	14.87		
10.1670.2521.6232.01100.1.20	1670 - Southeast High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	14.87		
10.1670.2521.6232.01100.1.20	1670 - Southeast High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	14.87		
10.1670.2521.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	15.73		
10.1670.2521.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	15.73		
10.1670.2521.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	14.18		
10.1670.2521.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	14.18		
10.1670.2521.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	14.18		
10.1670.2521.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	14.18		
10.1670.2521.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	14.18		
10.1670.2541.6168.02950.1.20	1670 - Southeast High School	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	90.48		
10.1670.2541.6168.02950.1.20	1670 - Southeast High School	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	95.76		
10.1670.2541.6231.02950.1.20	1670 - Southeast High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.60		
10.1670.2541.6231.02950.1.20	1670 - Southeast High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5.66		
10.1670.2541.6232.02950.1.20	1670 - Southeast High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.31		
10.1670.2541.6232.02950.1.20	1670 - Southeast High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.32		
10.1670.2541.6261.02950.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.19		
10.1670.2541.6261.02950.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.25		
10.1670.2542.6151.02077.1.20	1670 - Southeast High School	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7,236.01		
10.1670.2542.6151.02077.1.20	1670 - Southeast High School	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7,294.63		
10.1670.2542.6151.02077.1.20	1670 - Southeast High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7,303.20		
10.1670.2542.6151.02077.1.20	1670 - Southeast High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8,398.40		

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10.1670.2542.6151.02077.1.20	1670 - Southeast High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8,398.40		
10.1670.2542.6161.02077.1.20	1670 - Southeast High School	Classified Salaries - Part Time	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	657.12		
10.1670.2542.6161.02077.1.20	1670 - Southeast High School	Classified Salaries - Part Time	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	684.50		
10.1670.2542.6161.02077.1.20	1670 - Southeast High School	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	684.50		
10.1670.2542.6168.02077.1.20	1670 - Southeast High School	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	129.25		
10.1670.2542.6168.02077.1.20	1670 - Southeast High School	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	82.16		
10.1670.2542.6171.02077.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	51.39		
10.1670.2542.6171.02077.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	51.81		
10.1670.2542.6171.02077.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	51.87		
10.1670.2542.6171.02077.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	51.87		
10.1670.2542.6171.02077.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	51.87		
10.1670.2542.6221.02077.1.20	1670 - Southeast High School	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	759.78		
10.1670.2542.6221.02077.1.20	1670 - Southeast High School	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	765.93		
10.1670.2542.6221.02077.1.20	1670 - Southeast High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	766.83		
10.1670.2542.6221.02077.1.20	1670 - Southeast High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	881.83		
10.1670.2542.6221.02077.1.20	1670 - Southeast High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	881.83		
10.1670.2542.6231.02077.1.20	1670 - Southeast High School	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	485.79		
10.1670.2542.6231.02077.1.20	1670 - Southeast High School	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	491.16		
10.1670.2542.6231.02077.1.20	1670 - Southeast High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	499.71		
10.1670.2542.6231.02077.1.20	1670 - Southeast High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	517.21		
10.1670.2542.6231.02077.1.20	1670 - Southeast High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	522.35		
10.1670.2542.6232.02077.1.20	1670 - Southeast High School	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	113.61		
10.1670.2542.6232.02077.1.20	1670 - Southeast High School	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	114.87		
10.1670.2542.6232.02077.1.20	1670 - Southeast High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	116.87		
10.1670.2542.6232.02077.1.20	1670 - Southeast High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	120.96		
10.1670.2542.6232.02077.1.20	1670 - Southeast High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	122.16		
10.1670.2542.6241.02077.1.20	1670 - Southeast High School	Employee Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.51		
10.1670.2542.6241.02077.1.20	1670 - Southeast High School	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,914.81		
10.1670.2542.6241.02077.1.20	1670 - Southeast High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,914.81		
10.1670.2542.6261.02077.1.20	1670 - Southeast High School	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	103.41		
10.1670.2542.6261.02077.1.20	1670 - Southeast High School	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	104.53		
10.1670.2542.6261.02077.1.20	1670 - Southeast High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	106.34		
10.1670.2542.6261.02077.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	110.01		
10.1670.2542.6261.02077.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	111.11		
10.1670.2542.6271.02077.1.20	1670 - Southeast High School	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	17.89		
10.1670.2542.6271.02077.1.20	1670 - Southeast High School	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	18.06		
10.1670.2542.6271.02077.1.20	1670 - Southeast High School	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	18.06		
10.1670.2542.6271.02077.1.20	1670 - Southeast High School	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.52		
10.1670.2542.6271.02077.1.20	1670 - Southeast High School	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	21.01		
10.1670.2542.6335.02015.1.20	1670 - Southeast High School	Water and Sewer	7/31/2019	KC WATER ON CC	1,312.05	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.20	1670 - Southeast High School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, *15224502	(694.65)		
10.1670.2542.6335.02015.1.20	1670 - Southeast High School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, *62663003	(363.17)		
10.1670.2542.6335.02015.1.20	1670 - Southeast High School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, *62663003	(254.23)		
10.1670.2542.6335.02015.1.20	1670 - Southeast High School	Water and Sewer	8/8/2019	KC WATER ON CC	468.38	CITY OF KANSAS CITY MISSOURI	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2542.6335.02015.1.20	1670 - Southeast High School	Water and Sewer	9/12/2019	KC WATER ON CC	1,056.56	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6335.02015.1.20	1670 - Southeast High School	Water and Sewer	9/12/2019		704.67	CITY OF KANSAS CITY MISSOURI	
10.1670.2542.6481.02015.1.20	1670 - Southeast High School	Electric	7/31/2019	KCPL Bank Statement	19,726.08	EVERGY	
10.1670.2542.6481.02015.1.20	1670 - Southeast High School	Electric	7/31/2019	WT00001805, '25503944290719, KANSAS	(19,662.91)		
10.1670.2542.6481.02015.1.20	1670 - Southeast High School	Electric	7/31/2019	WT00001805, '78326987810719, KANSAS	(63.17)		
10.1670.2542.6481.02015.1.20	1670 - Southeast High School	Electric	8/23/2019	KCPL Bank Statement	23,679.52	EVERGY	
10.1670.2542.6481.02015.1.20	1670 - Southeast High School	Electric	9/26/2019	KCPL Bank Statement	24,184.51	EVERGY	
10.1670.2542.6482.02015.1.20	1670 - Southeast High School	Gas - Natural	8/6/2019	Centerpoint Energy	109.76	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1670.2542.6482.02015.1.20	1670 - Southeast High School	Gas - Natural	8/9/2019	AC00041411, CENTERPOINT ENERGY S	(109.76)		
10.1670.2542.6482.02015.1.20	1670 - Southeast High School	Gas - Natural	9/10/2019	Centerpoint Energy	2,450.80	SYMMETRY ENERGY SOLUTIONS, LLC	
10.1670.2546.6151.02078.1.20	1670 - Southeast High School	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8,969.60		
10.1670.2546.6151.02078.1.20	1670 - Southeast High School	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8,969.60		
10.1670.2546.6151.02078.1.20	1670 - Southeast High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9,479.25		
10.1670.2546.6151.02078.1.20	1670 - Southeast High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9,328.99		
10.1670.2546.6151.02078.1.20	1670 - Southeast High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8,680.56		
10.1670.2546.6168.02078.1.20	1670 - Southeast High School	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	315.93		
10.1670.2546.6171.02078.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	106.95		
10.1670.2546.6171.02078.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	106.95		
10.1670.2546.6171.02078.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	106.95		
10.1670.2546.6171.02078.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	97.36		
10.1670.2546.6171.02078.1.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	97.36		
10.1670.2546.6221.02078.1.20	1670 - Southeast High School	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	941.79		
10.1670.2546.6221.02078.1.20	1670 - Southeast High School	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	941.79		
10.1670.2546.6221.02078.1.20	1670 - Southeast High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	941.79		
10.1670.2546.6221.02078.1.20	1670 - Southeast High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	800.00		
10.1670.2546.6221.02078.1.20	1670 - Southeast High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	800.00		
10.1670.2546.6231.02078.1.20	1670 - Southeast High School	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	535.41		
10.1670.2546.6231.02078.1.20	1670 - Southeast High School	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	534.71		
10.1670.2546.6231.02078.1.20	1670 - Southeast High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	566.30		
10.1670.2546.6231.02078.1.20	1670 - Southeast High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	555.55		
10.1670.2546.6231.02078.1.20	1670 - Southeast High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	536.46		
10.1670.2546.6232.02078.1.20	1670 - Southeast High School	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	125.22		
10.1670.2546.6232.02078.1.20	1670 - Southeast High School	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	125.05		
10.1670.2546.6232.02078.1.20	1670 - Southeast High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	132.44		
10.1670.2546.6232.02078.1.20	1670 - Southeast High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	129.92		
10.1670.2546.6232.02078.1.20	1670 - Southeast High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	125.45		
10.1670.2546.6241.02078.1.20	1670 - Southeast High School	Employee Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,561.56		
10.1670.2546.6241.02078.1.20	1670 - Southeast High School	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	4,703.28		
10.1670.2546.6241.02078.1.20	1670 - Southeast High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,890.17		
10.1670.2546.6261.02078.1.20	1670 - Southeast High School	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	117.50		
10.1670.2546.6261.02078.1.20	1670 - Southeast High School	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	117.49		
10.1670.2546.6261.02078.1.20	1670 - Southeast High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	124.17		
10.1670.2546.6261.02078.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	122.21		
10.1670.2546.6261.02078.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	117.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.1670.2546.6271.02078.1.20	1670 - Southeast High School	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	15.51		
10.1670.2546.6271.02078.1.20	1670 - Southeast High School	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	15.51		
10.1670.2546.6271.02078.1.20	1670 - Southeast High School	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	17.29		
10.1670.2546.6271.02078.1.20	1670 - Southeast High School	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.99		
10.1670.2546.6271.02078.1.20	1670 - Southeast High School	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.82		
10.1670.2551.6342.01012.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	7/8/2019	ACE Upper Campus Late Activity Transporta	6,436.89	FIRST STUDENT INC	19004089
10.1670.2551.6342.01012.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	7/12/2019	AC00041167,19004089, 11539464	(4,369.10)		
10.1670.2551.6342.01012.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	7/12/2019	AC00041167,19004089, 11558598	(2,067.79)		
10.1670.2551.6342.01012.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	7/18/2019	ACE Upper Campus Late Activity Transporta	4,365.00	FIRST STUDENT INC	19004089
10.1670.2551.6342.01012.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	7/23/2019	AC00041303, 19004089, 11575348	(4,365.00)		
10.1670.2551.6342.01012.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	9/9/2019		5,797.81	FIRST STUDENT INC	
10.1670.2551.6342.01196.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	8/6/2019		568.41	FIRST STUDENT INC	
10.1670.2551.6342.01196.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 108	(96.07)		
10.1670.2551.6342.01196.1.20	1670 - Southeast High School	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 108	(472.34)		
10.1670.6310.5192.06321.1.20	1670 - Southeast High School	GIFTS	9/3/2019	Kauffman	(14,877.00)		
10.2000.2542.6335.02015.1.20	2000 - Bingham Middle School	Water and Sewer	7/31/2019	KC WATER ON CC	31.00	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.20	2000 - Bingham Middle School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '49703702	(31.00)		
10.2000.2542.6335.02015.1.20	2000 - Bingham Middle School	Water and Sewer	8/8/2019	KC WATER ON CC	34.10	CITY OF KANSAS CITY MISSOURI	
10.2000.2542.6335.02015.1.20	2000 - Bingham Middle School	Water and Sewer	9/12/2019	KC WATER ON CC	28.93	CITY OF KANSAS CITY MISSOURI	
10.2300.2542.6482.02015.1.20	2300 - KC Middle School of the Arts	Gas - Natural	7/31/2019	Credit Card Utilities	34.65	SPIRE MISSOURI, INC.	
10.2300.2542.6482.02015.1.20	2300 - KC Middle School of the Arts	Gas - Natural	7/31/2019	WT00001807, SPIRE MISSOURI, INC., '26	(34.65)		
10.2300.2542.6482.02015.1.20	2300 - KC Middle School of the Arts	Gas - Natural	8/8/2019	Credit Card Utilities	35.76	SPIRE MISSOURI, INC.	
10.2300.2542.6482.02015.1.20	2300 - KC Middle School of the Arts	Gas - Natural	9/12/2019	Credit Card Utilities	36.32	SPIRE MISSOURI, INC.	
10.2400.2542.6335.02015.1.20	2400 - Westport Middle School	Water and Sewer	9/12/2019		741.60	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.20	2500 - ACECC 6th Grade Center	Water and Sewer	7/31/2019	KC WATER ON CC	4,049.89	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.20	2500 - ACECC 6th Grade Center	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17937801	(1,412.96)		
10.2500.2542.6335.02015.1.20	2500 - ACECC 6th Grade Center	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17937801	(2,489.37)		
10.2500.2542.6335.02015.1.20	2500 - ACECC 6th Grade Center	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17937803	(147.56)		
10.2500.2542.6335.02015.1.20	2500 - ACECC 6th Grade Center	Water and Sewer	8/8/2019	KC WATER ON CC	1,607.84	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.20	2500 - ACECC 6th Grade Center	Water and Sewer	9/12/2019	KC WATER ON CC	1,135.13	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6335.02015.1.20	2500 - ACECC 6th Grade Center	Water and Sewer	9/12/2019		348.90	CITY OF KANSAS CITY MISSOURI	
10.2500.2542.6481.02015.1.20	2500 - ACECC 6th Grade Center	Electric	7/31/2019	KCPL Bank Statement	525.12	EVERGY	
10.2500.2542.6481.02015.1.20	2500 - ACECC 6th Grade Center	Electric	7/31/2019	WT00001805, '59657749830719, KANSAS	(525.12)		
10.2500.2542.6481.02015.1.20	2500 - ACECC 6th Grade Center	Electric	8/23/2019	KCPL Bank Statement	507.09	EVERGY	
10.2500.2542.6481.02015.1.20	2500 - ACECC 6th Grade Center	Electric	9/26/2019	KCPL Bank Statement	537.08	EVERGY	
10.2500.2542.6482.02015.1.20	2500 - ACECC 6th Grade Center	Gas - Natural	7/31/2019	Credit Card Utilities	34.65	SPIRE MISSOURI, INC.	
10.2500.2542.6482.02015.1.20	2500 - ACECC 6th Grade Center	Gas - Natural	7/31/2019	WT00001807, SPIRE MISSOURI, INC., '23	(34.65)		
10.2500.2542.6482.02015.1.20	2500 - ACECC 6th Grade Center	Gas - Natural	8/8/2019	Credit Card Utilities	35.95	SPIRE MISSOURI, INC.	
10.2500.2542.6482.02015.1.20	2500 - ACECC 6th Grade Center	Gas - Natural	9/12/2019	Credit Card Utilities	36.32	SPIRE MISSOURI, INC.	
10.3050.1131.6334.01194.1.20	3050 - Lincoln College Academy Middle	Rentals-Equipment/Vehicles	9/25/2019	LINCOLN MIDDLE BASE COPIER CHARC	299.52	ALL COPY PRODUCTS, INC	20001489
10.3050.1131.6391.01797.1.20	3050 - Lincoln College Academy Middle	Other Purchased Services	8/19/2019	junior high activity registration fee	100.00	M S H S A A	20000504
10.3050.1131.6391.01797.1.20	3050 - Lincoln College Academy Middle	Other Purchased Services	8/19/2019	junior high sport registration fee	550.00	M S H S A A	20000504
10.3050.1131.6391.01797.1.20	3050 - Lincoln College Academy Middle	Other Purchased Services	8/23/2019	AC00041615, M S H S A A, 20W00970	(650.00)		
10.3050.1131.6391.01797.1.20	3050 - Lincoln College Academy Middle	Other Purchased Services	9/2/2019	master combination padlock with key cont	5,005.00	SMALLWOOD LOCK SUPPLY INC	20000387

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1131.6391.01797.1.20	3050 - Lincoln College Academy Middle	Other Purchased Services	9/2/2019	master cut control key for 2010 combinat	9.96	SMALLWOOD LOCK SUPPLY INC	20000387
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	BADGE,SS,HELLO/NAME,BE,100	16.50	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	BINDER,NTBK,5STR,FLX,1.5,WE	21.62	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	BINDER,VIEW,D-RING,3",NY	285.25	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	DIVIDER,PKT,POLY,8TB,MLT	83.40	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	ERASER,DRYERASE	91.80	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	FLAGS,VALUPK,1/2",W/ARROWS	24.06	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	FOLDER,2-POCKET,LETTER,BLUE	226.40	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	FOLDER,HANGING,LTR,1/5,AST	73.80	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	LABELMAKER,LT+,LT100T	42.37	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	MARKER,DRYER,LO,CHISEL,12PK	63.60	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	MARKER,DRYERS,LO,CHISEL,4PK	34.20	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	MARKER,DRYERS,MAGN,FINE,8PK	26.58	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	MARKER,EXPO,DUAL,CHISEL,8PK	46.00	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	MARKER,FLIPCHART,BULLE,8PK	38.52	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	NOTE,POPOP,3X3,LINED,6PK	46.32	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	NOTE,POST-IT,4X6,3PK,LINED	59.90	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	NOTES,POST-IT,SPRSTCK,MIAMI	114.26	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	NOTES,SS,3X3,24PK,ASSRTD	69.18	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	PAD,WALL,POST-IT/SELF-STCK	88.74	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	PAPER,ASTROBRT,65#,SOLAR YW	38.90	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	PAPER,COPY,20#,92BRT,8.5X11	672.80	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	PAPER,COPY,VITALITY,8.5X11	284.60	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	PAPER,TDLMP,20#,92BR,8.5X11	579.78	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	PORTFOLIO,2 PKT,FAST,AST	107.58	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	PUNCH,ELEC,DSKTOP,3-HOLE,SR	73.37	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	PUTTY,MOUNTING,FUN TAK,BE	74.00	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	SHARPENER,EXECUTIVE,ELECTRC	217.07	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	SORTER,8-COMPARTMENT	35.08	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	STAPLER,DESK,DELUXE,ANTIMCR	109.76	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	STAPLER,ELECTRIC,20 SHT,BLK	54.87	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	STAPLES,STND,CHSL,1/4",5000	15.10	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	8/19/2019	TRIMMER,GUILLOTINE,WOOD,15"	127.81	DOT'S OFFICE PRODUCTS INC.	20000553
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	9/9/2019	amazon receipt for pocket folders	199.90	HART BRYANR.	20001517
10.3050.1131.6411.01100.1.20	3050 - Lincoln College Academy Middle	General Supplies	9/9/2019	classroom supplies for LCPA MS	110.49	ENRIQUEZ-FOWLER, DANIELLE	20001512
10.3050.1131.6411.01797.1.20	3050 - Lincoln College Academy Middle	General Supplies	9/10/2019	royal blue lanyards (LPYSB34) with yello	690.00	T SHIRT KING, INC.	20001158
10.3050.1131.6411.01797.1.20	3050 - Lincoln College Academy Middle	General Supplies	9/10/2019	set up fee	38.00	T SHIRT KING, INC.	20001158
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	APRON RUBBERIZED MEDIUM DUTY	1,253.51	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	BEAKER LOW FORM 250ML	126.69	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	BEAKER. LOW FORM. IOOML	35.06	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	BEAKERS LOW FOM 400ML	74.30	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	BEAKERS LOW FORM 600ML	22.16	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	BIO GLASSES BLUE	130.31	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	BIO GLASSES - NEON GREEN	138.61	FLINN SCIENTIFIC INC	19007952

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	BIO GLASSES RED	130.31	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	BOTTLE DROPPING SQUARE 15ML	193.62	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	BROMTHYMJL BLUE SOLN. 1000 ML.	8.26	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	CARTRIDGE ULTRA PURE	380.60	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	CARTRIDGE WALL BRACKET HOLDER	135.83	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	CELESTRON DIGITAL MICROSCOPE	695.13	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	COVER SLIPS, GLASS, #1	8.18	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	CYLINDER BRUSH	12.87	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	CYLINDER TPX POLYMETHYL	183.26	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	CYLINDER TPX (POLYMETHYL	313.79	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	DRAINING/DRYING RACK VINYL	312.62	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	FLASK ERLNMEYER 1000ML	26.52	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	FLASK ERLNMEYER STUDENT	282.46	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	FLINN ADVANCED COMPOUND	6,294.72	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	FLINN pH METER	961.54	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	GLASS DISPOSAL CONTAINER LARGE	331.67	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	GLOVES COTTON & CANVAS	126.24	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	GLOVES NITRILE DISPOSABLE	595.96	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	HORSESHE MAGNET 6"	198.70	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	LENS PAPER, 4" X 6"	13.70	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	MICROSCOPE SLIDES, GLASS	8.92	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	PAN DISSECTING ALUMINUM	451.19	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	RACK TEST TUBE POLYETHYLENE	95.12	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	SODIUM BICARBONATE LAB GRADE	17.06	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	SODIUM CHLORIDE LAB GRADE 1 KG	7.30	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	SODIUM NITRATE LABL GRADE 500 G	8.26	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	STEEL BAR MAGNETS 6" 2/PKG	239.04	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	STERILE GRADUATED PIPETS	62.25	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	TEST TUBE BRUSH 1-1/8"	14.44	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	THERMOMETER EVER-SAFE	254.58	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	TUBES CULTURE 13 X 100MM	29.28	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6411.03166.5.20	3050 - Lincoln College Academy Middle	General Supplies	9/2/2019	TUBES CULTURE 16 X 100 MM	33.47	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6414.01100.1.20	3050 - Lincoln College Academy Middle	Music Supplies	8/19/2019	REUNION BLUES LEATHER BASS BOW	299.94	WYATT VIOLIN SHOP LLC	20000634
10.3050.1131.6414.01100.1.20	3050 - Lincoln College Academy Middle	Music Supplies	8/19/2019	VIOLA WOLF SHOULDER REST 189V	599.80	WYATT VIOLIN SHOP LLC	20000634
10.3050.1131.6414.01100.1.20	3050 - Lincoln College Academy Middle	Music Supplies	8/19/2019	VIOLIN KIN SHOULDER REST 189	1,039.60	WYATT VIOLIN SHOP LLC	20000634
10.3050.1131.6414.01100.1.20	3050 - Lincoln College Academy Middle	Music Supplies	8/19/2019	XEROS CELLO ENDPID ANCHAR	239.85	WYATT VIOLIN SHOP LLC	20000634
10.3050.1131.6420.01797.1.20	3050 - Lincoln College Academy Middle	Student Uniforms	9/10/2019	jerezeess dri-power active tshirt multi	2,390.00	CHERRY SPORTSGEAR, LLC	20001148
10.3050.1131.6420.01797.1.20	3050 - Lincoln College Academy Middle	Student Uniforms	9/10/2019	screen charge	75.00	CHERRY SPORTSGEAR, LLC	20001148
10.3050.1131.6471.01797.1.20	3050 - Lincoln College Academy Middle	Food	9/9/2019		315.00	HYVEE INC (HDQTR)	
10.3050.1131.6471.01797.1.20	3050 - Lincoln College Academy Middle	Food	9/9/2019		98.20	WALDO PIZZA CO INC	
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	9/2/2019	BLENDER WARING TWO-SPEED	803.19	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	9/2/2019	GOGGLE SANITIZER FLINN	1,407.47	FLINN SCIENTIFIC INC	19007952
10.3050.1131.6496.03166.5.20	3050 - Lincoln College Academy Middle	Small Equipment/Furniture	9/2/2019	HOT PLATE 7" X 7" NEW CIMAREC	3,344.57	FLINN SCIENTIFIC INC	19007952
10.3050.1251.6151.01129.1.20	3050 - Lincoln College Academy Middle	Classified Salaries-Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	741.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.1251.6171.01129.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5.26		
10.3050.1251.6221.01129.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	77.84		
10.3050.1251.6231.01129.1.20	3050 - Lincoln College Academy Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	34.72		
10.3050.1251.6232.01129.1.20	3050 - Lincoln College Academy Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.12		
10.3050.1251.6261.01129.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.71		
10.3050.2121.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,178.80		
10.3050.2121.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,257.00		
10.3050.2121.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,257.00		
10.3050.2121.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	13.39		
10.3050.2121.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.92		
10.3050.2121.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.92		
10.3050.2121.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	197.98		
10.3050.2121.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	131.99		
10.3050.2121.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	131.99		
10.3050.2121.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	135.09		
10.3050.2121.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	74.72		
10.3050.2121.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	74.72		
10.3050.2121.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	31.59		
10.3050.2121.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.47		
10.3050.2121.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.47		
10.3050.2121.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	857.58		
10.3050.2121.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	(75.00)		
10.3050.2121.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	28.54		
10.3050.2121.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.47		
10.3050.2121.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	16.47		
10.3050.2121.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	13.07		
10.3050.2121.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.54		
10.3050.2121.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.54		
10.3050.2134.6151.01451.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,645.96		
10.3050.2134.6151.01451.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,645.96		
10.3050.2134.6151.01451.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,645.96		
10.3050.2134.6171.01451.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	18.79		
10.3050.2134.6171.01451.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	18.79		
10.3050.2134.6171.01451.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	18.79		
10.3050.2134.6221.01451.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	277.83		
10.3050.2134.6221.01451.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	277.83		
10.3050.2134.6221.01451.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	277.83		
10.3050.2134.6231.01451.1.20	3050 - Lincoln College Academy Middle	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	146.24		
10.3050.2134.6231.01451.1.20	3050 - Lincoln College Academy Middle	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	146.24		
10.3050.2134.6231.01451.1.20	3050 - Lincoln College Academy Middle	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	146.25		
10.3050.2134.6232.01451.1.20	3050 - Lincoln College Academy Middle	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	34.20		
10.3050.2134.6232.01451.1.20	3050 - Lincoln College Academy Middle	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.20		
10.3050.2134.6232.01451.1.20	3050 - Lincoln College Academy Middle	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	34.20		
10.3050.2134.6241.01451.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2134.6241.01451.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
10.3050.2134.6261.01451.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	34.66		
10.3050.2134.6261.01451.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.66		
10.3050.2134.6261.01451.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	34.66		
10.3050.2411.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	7/29/2019	07.29.19 Control ZW	1,233.76		
10.3050.2411.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,928.75		
10.3050.2411.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,928.75		
10.3050.2411.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,928.75		
10.3050.2411.6151.01100.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,928.75		
10.3050.2411.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	7/29/2019	07.29.19 Control ZW	23.19		
10.3050.2411.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	35.22		
10.3050.2411.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	35.22		
10.3050.2411.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	35.22		
10.3050.2411.6171.01100.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	35.22		
10.3050.2411.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	7/29/2019	07.29.19 Control ZW	129.54		
10.3050.2411.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	307.52		
10.3050.2411.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	307.52		
10.3050.2411.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	307.52		
10.3050.2411.6221.01100.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	307.52		
10.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	7/29/2019	07.29.19 Control ZW	76.07		
10.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	174.35		
10.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	174.35		
10.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	174.35		
10.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	174.35		
10.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	7/29/2019	07.29.19 Control ZW	17.79		
10.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	40.78		
10.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	40.78		
10.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	40.78		
10.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	40.78		
10.3050.2411.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	7/29/2019	07.29.19 Control ZW	782.08		
10.3050.2411.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,565.71		
10.3050.2411.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,565.71		
10.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/29/2019	07.29.19 Control ZW	16.16		
10.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	38.36		
10.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	38.36		
10.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	38.36		
10.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	38.36		
10.3050.2411.6363.01100.1.20	3050 - Lincoln College Academy Middle	Printing and Binding	9/2/2019	CXL ENVELOPES BUSINESS/TRAVEL 9)	15.05	STRAHM AUTOMATION & MAILING	20001000
10.3050.2541.6168.02950.1.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	318.87		
10.3050.2541.6231.02950.1.20	3050 - Lincoln College Academy Middle	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	19.52		
10.3050.2541.6232.02950.1.20	3050 - Lincoln College Academy Middle	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.57		
10.3050.2541.6261.02950.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.18		
10.3050.2541.6271.02950.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	0.37		
10.3050.2542.6151.02077.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,095.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2542.6151.02077.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,090.55		
10.3050.2542.6151.02077.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,576.80		
10.3050.2542.6151.02077.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,916.00		
10.3050.2542.6151.02077.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,916.00		
10.3050.2542.6168.02077.1.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	818.68		
10.3050.2542.6168.02077.1.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	82.91		
10.3050.2542.6168.02077.1.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	200.88		
10.3050.2542.6171.02077.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	27.85		
10.3050.2542.6171.02077.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	37.36		
10.3050.2542.6171.02077.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	37.36		
10.3050.2542.6221.02077.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	115.00		
10.3050.2542.6221.02077.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	114.51		
10.3050.2542.6221.02077.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	270.57		
10.3050.2542.6221.02077.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	411.19		
10.3050.2542.6221.02077.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	411.19		
10.3050.2542.6231.02077.1.20	3050 - Lincoln College Academy Middle	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	67.90		
10.3050.2542.6231.02077.1.20	3050 - Lincoln College Academy Middle	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	67.61		
10.3050.2542.6231.02077.1.20	3050 - Lincoln College Academy Middle	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	204.90		
10.3050.2542.6231.02077.1.20	3050 - Lincoln College Academy Middle	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	241.63		
10.3050.2542.6231.02077.1.20	3050 - Lincoln College Academy Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	248.95		
10.3050.2542.6232.02077.1.20	3050 - Lincoln College Academy Middle	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	15.88		
10.3050.2542.6232.02077.1.20	3050 - Lincoln College Academy Middle	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	15.81		
10.3050.2542.6232.02077.1.20	3050 - Lincoln College Academy Middle	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	47.92		
10.3050.2542.6232.02077.1.20	3050 - Lincoln College Academy Middle	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	56.50		
10.3050.2542.6232.02077.1.20	3050 - Lincoln College Academy Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	58.21		
10.3050.2542.6241.02077.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,128.56		
10.3050.2542.6261.02077.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	14.35		
10.3050.2542.6261.02077.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	14.29		
10.3050.2542.6261.02077.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	44.48		
10.3050.2542.6261.02077.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	52.39		
10.3050.2542.6261.02077.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	53.94		
10.3050.2542.6271.02077.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	6.57		
10.3050.2542.6271.02077.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	6.54		
10.3050.2542.6271.02077.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.23		
10.3050.2542.6271.02077.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.69		
10.3050.2542.6271.02077.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.57		
10.3050.2542.6335.02015.1.20	3050 - Lincoln College Academy Middle	Water and Sewer	7/31/2019	KC WATER ON CC	582.27	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.20	3050 - Lincoln College Academy Middle	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17652201	(582.27)		
10.3050.2542.6335.02015.1.20	3050 - Lincoln College Academy Middle	Water and Sewer	8/8/2019	KC WATER ON CC	582.92	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6335.02015.1.20	3050 - Lincoln College Academy Middle	Water and Sewer	9/12/2019	KC WATER ON CC	763.12	CITY OF KANSAS CITY MISSOURI	
10.3050.2542.6339.03166.5.20	3050 - Lincoln College Academy Middle	Other Property Services	8/7/2019	CHANGE ORDER 1 - ADDITIONAL SECU	2,212.60	ROCKWELL SECURITY, LLC	19005462
10.3050.2542.6339.03166.5.20	3050 - Lincoln College Academy Middle	Other Property Services	8/7/2019	TO PROVIDE SECURITY SERVICES TO I	8,263.40	ROCKWELL SECURITY, LLC	19005462
10.3050.2542.6339.03166.5.20	3050 - Lincoln College Academy Middle	Other Property Services	8/9/2019	AC00041482, ROCKWELL SECURITY, LL	(10,476.00)		
10.3050.2542.6339.03166.5.20	3050 - Lincoln College Academy Middle	Other Property Services	9/26/2019	CHANGE ORDER 1 - ADDITIONAL SECU	4,074.00	ROCKWELL SECURITY, LLC	19005462

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3050.2542.6481.02015.1.20	3050 - Lincoln College Academy Middle	Electric	7/31/2019	KCPL Bank Statement	10,972.22	EVERGY	
10.3050.2542.6481.02015.1.20	3050 - Lincoln College Academy Middle	Electric	7/31/2019	WT00001805, *13603521640619, KANSAS	(206.14)		
10.3050.2542.6481.02015.1.20	3050 - Lincoln College Academy Middle	Electric	7/31/2019	WT00001805, *75117828380619, KANSAS	(10,650.27)		
10.3050.2542.6481.02015.1.20	3050 - Lincoln College Academy Middle	Electric	7/31/2019	WT00001805, *78326987810719, KANSAS	(115.81)		
10.3050.2542.6481.02015.1.20	3050 - Lincoln College Academy Middle	Electric	8/23/2019	KCPL Bank Statement	14,202.14	EVERGY	
10.3050.2542.6481.02015.1.20	3050 - Lincoln College Academy Middle	Electric	9/26/2019	KCPL Bank Statement	19,170.06	EVERGY	
10.3050.2542.6482.02015.1.20	3050 - Lincoln College Academy Middle	Gas - Natural	7/31/2019	Credit Card Utilities	314.21	SPIRE MISSOURI, INC.	
10.3050.2542.6482.02015.1.20	3050 - Lincoln College Academy Middle	Gas - Natural	7/31/2019	WT00001807, SPIRE MISSOURI, INC., 27	(314.21)		
10.3050.2542.6482.02015.1.20	3050 - Lincoln College Academy Middle	Gas - Natural	8/6/2019	Centerpoint Energy	4.78	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3050.2542.6482.02015.1.20	3050 - Lincoln College Academy Middle	Gas - Natural	8/8/2019	Credit Card Utilities	153.54	SPIRE MISSOURI, INC.	
10.3050.2542.6482.02015.1.20	3050 - Lincoln College Academy Middle	Gas - Natural	8/9/2019	AC00041411, CENTERPOINT ENERGY S	(4.78)		
10.3050.2542.6482.02015.1.20	3050 - Lincoln College Academy Middle	Gas - Natural	9/10/2019	Centerpoint Energy	2,410.49	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3050.2542.6482.02015.1.20	3050 - Lincoln College Academy Middle	Gas - Natural	9/12/2019	Credit Card Utilities	94.53	SPIRE MISSOURI, INC.	
10.3050.2546.6151.02078.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	839.73		
10.3050.2546.6151.02078.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,853.60		
10.3050.2546.6151.02078.1.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,901.60		
10.3050.2546.6168.02078.1.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	8/23/2019	08.23.19 Control ZW	414.42		
10.3050.2546.6168.02078.1.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	877.57		
10.3050.2546.6168.02078.1.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,499.71		
10.3050.2546.6168.02078.1.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,505.19		
10.3050.2546.6171.02078.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	27.36		
10.3050.2546.6171.02078.1.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	27.70		
10.3050.2546.6221.02078.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	404.62		
10.3050.2546.6221.02078.1.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	409.66		
10.3050.2546.6231.02078.1.20	3050 - Lincoln College Academy Middle	OASDI	8/23/2019	08.23.19 Control ZW	25.69		
10.3050.2546.6231.02078.1.20	3050 - Lincoln College Academy Middle	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	104.50		
10.3050.2546.6231.02078.1.20	3050 - Lincoln College Academy Middle	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	388.80		
10.3050.2546.6231.02078.1.20	3050 - Lincoln College Academy Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	331.75		
10.3050.2546.6232.02078.1.20	3050 - Lincoln College Academy Middle	Medicare	8/23/2019	08.23.19 Control ZW	6.01		
10.3050.2546.6232.02078.1.20	3050 - Lincoln College Academy Middle	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	24.45		
10.3050.2546.6232.02078.1.20	3050 - Lincoln College Academy Middle	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	90.92		
10.3050.2546.6232.02078.1.20	3050 - Lincoln College Academy Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	77.58		
10.3050.2546.6241.02078.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,570.86		
10.3050.2546.6261.02078.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/23/2019	08.23.19 Control ZW	5.43		
10.3050.2546.6261.02078.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	22.51		
10.3050.2546.6261.02078.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	83.22		
10.3050.2546.6261.02078.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	70.82		
10.3050.2546.6271.02078.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/23/2019	08.23.19 Control ZW	2.49		
10.3050.2546.6271.02078.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.26		
10.3050.2546.6271.02078.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.15		
10.3050.2546.6271.02078.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.22		
10.3090.1131.6334.01194.1.20	3090 - Central Middle	Rentals-Equipment/Vehicles	8/19/2019	CENTRAL MIDDLE BASE COPIER CHAR	266.65	ALL COPY PRODUCTS, INC	20000477
10.3090.1131.6334.01194.1.20	3090 - Central Middle	Rentals-Equipment/Vehicles	9/16/2019	CENTRAL MIDDLE BASE COPIER CHAR	266.65	ALL COPY PRODUCTS, INC	20001433
10.3090.1131.6334.01194.1.20	3090 - Central Middle	Rentals-Equipment/Vehicles	9/25/2019	CENTRAL MIDDLE BASE COPIER CHAR	266.65	ALL COPY PRODUCTS, INC	20001489

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1131.6371.01100.1.20	3090 - Central Middle	Dues and Memberships	9/10/2019	JR high activity registration free	50.00	M S H S A A	20001479
10.3090.1131.6371.01100.1.20	3090 - Central Middle	Dues and Memberships	9/10/2019	jr high school sport registration fee	550.00	M S H S A A	20001479
10.3090.1131.6411.01100.1.20	3090 - Central Middle	General Supplies	7/8/2019		85.50	ED'S TROPHIES & AWARDS	
10.3090.1131.6411.01100.1.20	3090 - Central Middle	General Supplies	7/12/2019	AC00041163,Direct Pay, 20664	(45.50)		
10.3090.1131.6411.01100.1.20	3090 - Central Middle	General Supplies	7/12/2019	AC00041163,Direct Pay, 21245	(40.00)		
10.3090.1131.6411.01100.1.20	3090 - Central Middle	General Supplies	8/19/2019	large	178.00	ACTION SPORTSWEAR	20000395
10.3090.1131.6411.01100.1.20	3090 - Central Middle	General Supplies	8/19/2019	med	160.20	ACTION SPORTSWEAR	20000395
10.3090.1131.6411.01100.1.20	3090 - Central Middle	General Supplies	8/19/2019	shipping	8.90	ACTION SPORTSWEAR	20000395
10.3090.1131.6411.01100.1.20	3090 - Central Middle	General Supplies	8/19/2019	small	133.50	ACTION SPORTSWEAR	20000395
10.3090.1131.6411.01100.1.20	3090 - Central Middle	General Supplies	8/19/2019	XL	267.00	ACTION SPORTSWEAR	20000395
10.3090.1131.6411.01100.1.20	3090 - Central Middle	General Supplies	8/19/2019	XXL	106.80	ACTION SPORTSWEAR	20000395
10.3090.1131.6411.01100.1.20	3090 - Central Middle	General Supplies	8/19/2019	XXXI	35.60	ACTION SPORTSWEAR	20000395
10.3090.1131.6414.01100.1.20	3090 - Central Middle	Music Supplies	9/2/2019	circle of fifths poster	9.95	MUSIC IN MOTION	20000873
10.3090.1131.6414.01100.1.20	3090 - Central Middle	Music Supplies	9/2/2019	discount	(42.60)	REW MUSIC	20001023
10.3090.1131.6414.01100.1.20	3090 - Central Middle	Music Supplies	9/2/2019	eighth notes post it pad	2.50	MUSIC IN MOTION	20000873
10.3090.1131.6414.01100.1.20	3090 - Central Middle	Music Supplies	9/2/2019	Juno Redd - Bb Clarinet	88.50	REW MUSIC	20001023
10.3090.1131.6414.01100.1.20	3090 - Central Middle	Music Supplies	9/2/2019	Keyboard & music go rounds	65.00	MUSIC IN MOTION	20000873
10.3090.1131.6414.01100.1.20	3090 - Central Middle	Music Supplies	9/2/2019	keynote throw	35.00	MUSIC IN MOTION	20000873
10.3090.1131.6414.01100.1.20	3090 - Central Middle	Music Supplies	9/2/2019	magnetic line master with markers set	18.00	MUSIC IN MOTION	20000873
10.3090.1131.6414.01100.1.20	3090 - Central Middle	Music Supplies	9/2/2019	regular s/h	25.05	MUSIC IN MOTION	20000873
10.3090.1131.6414.01100.1.20	3090 - Central Middle	Music Supplies	9/2/2019	rhythm flashcards	30.00	MUSIC IN MOTION	20000873
10.3090.1131.6414.01100.1.20	3090 - Central Middle	Music Supplies	9/2/2019	rhythm & note naming flashcards	18.00	MUSIC IN MOTION	20000873
10.3090.1131.6414.01100.1.20	3090 - Central Middle	Music Supplies	9/2/2019	Wipe-away flashcards	72.00	MUSIC IN MOTION	20000873
10.3090.1131.6471.01100.1.20	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	9/2/2019	3 gallons orange juice	14.97	HYVEE INC (HDQTR)	20000869
10.3090.1131.6471.01100.1.20	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	9/2/2019	backed & salad bar hot meal	314.87	GRANDMA'S OFFICE CATERING	20000868
10.3090.1131.6471.01100.1.20	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	9/2/2019	disc hot meal	(23.00)	GRANDMA'S OFFICE CATERING	20000868
10.3090.1131.6471.01100.1.20	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	9/2/2019	gallons regular coffee w/coffee service	30.00	HYVEE INC (HDQTR)	20000869
10.3090.1131.6471.01100.1.20	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	9/2/2019	kops disc	(14.59)	GRANDMA'S OFFICE CATERING	20000868
10.3090.1131.6471.01100.1.20	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	9/2/2019	pick 6 breakfast	500.00	HYVEE INC (HDQTR)	20000869
10.3090.1131.6471.01100.1.20	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	9/2/2019	shipping	15.00	HYVEE INC (HDQTR)	20000869
10.3090.1131.6471.01100.1.20	3090 - Central Middle	Food Supplies-Exclude Non-Food Supplies	9/2/2019		10.00	GRANDMA'S OFFICE CATERING	20000868
10.3090.1251.6311.45100.4.20	3090 - Central Middle	Purchased Instructional Services	9/16/2019	2019/2020cSY math prep-pre post testing	11,000.00	TPT - TOMORROW'S PROMISE TODAY	20001553
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	9/10/2019	Adams tapebound 3-part money receipt bo	45.00	OFFICE PRODUCTS ALLIANCE	20000948
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	9/10/2019	Brother Genuine DR-730 Mono Laser drun	98.49	OFFICE PRODUCTS ALLIANCE	20000948
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	9/10/2019	Crayloa regular size sets	109.50	OFFICE PRODUCTS ALLIANCE	20000948
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	9/10/2019	Crayola classic colors broad line marker	131.00	OFFICE PRODUCTS ALLIANCE	20000948
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	9/10/2019	Expo gallon white board cleaner 1 gal	130.96	OFFICE PRODUCTS ALLIANCE	20000948
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	9/10/2019	Expo low odor dry erase chisel tip marke	177.45	OFFICE PRODUCTS ALLIANCE	20000948
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	9/10/2019	Expo whiteboard cleaner 8fl oz	105.70	OFFICE PRODUCTS ALLIANCE	20000948
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	9/10/2019	Integra pen style fluorescent highlighte	110.95	OFFICE PRODUCTS ALLIANCE	20000948
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	9/10/2019	Kleenex Boutique facial tissue 2 ply whi	185.61	OFFICE PRODUCTS ALLIANCE	20000948
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	9/10/2019	Letter size white copy paper	165.95	OFFICE PRODUCTS ALLIANCE	20000948
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	9/10/2019	Mead 3 subject wirebound college rule no	636.00	OFFICE PRODUCTS ALLIANCE	20000948
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	9/10/2019	Nestle Professional laffy taffy bite -s	17.72	OFFICE PRODUCTS ALLIANCE	20000948

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	9/10/2019	Pentel twist Erase III mechanical penil	31.14	OFFICE PRODUCTS ALLIANCE	20000948
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	9/10/2019	scotch side tape double	41.10	OFFICE PRODUCTS ALLIANCE	20000948
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	9/10/2019	scotch transparent tape	32.55	OFFICE PRODUCTS ALLIANCE	20000948
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	9/10/2019	Sharpie Chisel Tip Permanent Makers	11.74	OFFICE PRODUCTS ALLIANCE	20000948
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	9/10/2019	Sharpie pen-style permanent marker - fin	10.09	OFFICE PRODUCTS ALLIANCE	20000948
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	9/10/2019	Starburst original fruit chews candy bag	12.71	OFFICE PRODUCTS ALLIANCE	20000948
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	9/10/2019	Storex Stacking wall pocket set	150.08	OFFICE PRODUCTS ALLIANCE	20000948
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	9/10/2019	VAR heavyweight paper	499.75	KANSAS CITY AUDIO VISUAL	20000871
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	9/10/2019	variquet buy 5 paper, get 1 free	43.25	KANSAS CITY AUDIO VISUAL	20000871
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	9/10/2019	variquet perfect stp seroes - cyan ink	69.95	KANSAS CITY AUDIO VISUAL	20000871
10.3090.1251.6411.45100.4.20	3090 - Central Middle	General Supplies	9/10/2019	VQ perfecta stp series ink set	329.95	KANSAS CITY AUDIO VISUAL	20000871
10.3090.1251.6412.45100.4.20	3090 - Central Middle	Supplies-Technology-Related	8/13/2019	yondr education program	7,600.00	YONDR	20000675
10.3090.1251.6412.45100.4.20	3090 - Central Middle	Supplies-Technology-Related	8/13/2019		530.00	YONDR	20000675
10.3090.2111.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	655.20		
10.3090.2111.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,263.60		
10.3090.2111.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,404.00		
10.3090.2111.6151.45102.4.20	3090 - Central Middle	Classified Salaries-Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,102.98		
10.3090.2111.6151.45102.4.20	3090 - Central Middle	Classified Salaries-Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,102.98		
10.3090.2111.6151.45102.4.20	3090 - Central Middle	Classified Salaries-Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,102.98		
10.3090.2111.6151.45102.4.20	3090 - Central Middle	Classified Salaries-Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,102.98		
10.3090.2111.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.65		
10.3090.2111.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.97		
10.3090.2111.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.97		
10.3090.2111.6171.45102.4.20	3090 - Central Middle	Classified Employees Unused Leave	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	14.93		
10.3090.2111.6171.45102.4.20	3090 - Central Middle	Classified Employees Unused Leave	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.93		
10.3090.2111.6171.45102.4.20	3090 - Central Middle	Classified Employees Unused Leave	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.93		
10.3090.2111.6171.45102.4.20	3090 - Central Middle	Classified Employees Unused Leave	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.93		
10.3090.2111.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	68.80		
10.3090.2111.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	132.68		
10.3090.2111.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	147.42		
10.3090.2111.6221.45102.4.20	3090 - Central Middle	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	220.81		
10.3090.2111.6221.45102.4.20	3090 - Central Middle	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	220.81		
10.3090.2111.6221.45102.4.20	3090 - Central Middle	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	220.81		
10.3090.2111.6221.45102.4.20	3090 - Central Middle	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	220.81		
10.3090.2111.6231.01100.1.20	3090 - Central Middle	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	34.21		
10.3090.2111.6231.01100.1.20	3090 - Central Middle	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	71.94		
10.3090.2111.6231.01100.1.20	3090 - Central Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	80.64		
10.3090.2111.6231.45102.4.20	3090 - Central Middle	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	130.38		
10.3090.2111.6231.45102.4.20	3090 - Central Middle	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	130.38		
10.3090.2111.6231.45102.4.20	3090 - Central Middle	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	130.38		
10.3090.2111.6231.45102.4.20	3090 - Central Middle	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	130.38		
10.3090.2111.6232.01100.1.20	3090 - Central Middle	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.00		
10.3090.2111.6232.01100.1.20	3090 - Central Middle	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.82		
10.3090.2111.6232.01100.1.20	3090 - Central Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	18.86		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2111.6232.45102.4.20	3090 - Central Middle	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	30.49		
10.3090.2111.6232.45102.4.20	3090 - Central Middle	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	30.49		
10.3090.2111.6232.45102.4.20	3090 - Central Middle	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	30.49		
10.3090.2111.6232.45102.4.20	3090 - Central Middle	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	30.49		
10.3090.2111.6241.01100.1.20	3090 - Central Middle	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,569.24		
10.3090.2111.6241.01100.1.20	3090 - Central Middle	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	783.63		
10.3090.2111.6241.01100.1.20	3090 - Central Middle	Employee Insurance	9/25/2019	325788, YOUNG, PAMELA	780.53		
10.3090.2111.6241.01100.1.20	3090 - Central Middle	Employee Insurance	9/26/2019	325788	(782.51)		
10.3090.2111.6241.45102.4.20	3090 - Central Middle	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	750.00		
10.3090.2111.6241.45102.4.20	3090 - Central Middle	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	753.10		
10.3090.2111.6241.45102.4.20	3090 - Central Middle	Employee Insurance	9/26/2019	428124	(750.00)		
10.3090.2111.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.58		
10.3090.2111.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.55		
10.3090.2111.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	18.39		
10.3090.2111.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	27.55		
10.3090.2111.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	27.55		
10.3090.2111.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	27.55		
10.3090.2111.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	27.55		
10.3090.2111.6271.45102.4.20	3090 - Central Middle	Unemployment Compensation	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	12.62		
10.3090.2111.6271.45102.4.20	3090 - Central Middle	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	12.62		
10.3090.2111.6271.45102.4.20	3090 - Central Middle	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	12.62		
10.3090.2111.6271.45102.4.20	3090 - Central Middle	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	12.62		
10.3090.2121.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,821.75		
10.3090.2121.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,821.75		
10.3090.2121.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,821.75		
10.3090.2121.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,821.75		
10.3090.2121.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,821.75		
10.3090.2121.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	34.24		
10.3090.2121.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	34.24		
10.3090.2121.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	34.24		
10.3090.2121.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	34.24		
10.3090.2121.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	34.24		
10.3090.2121.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	191.28		
10.3090.2121.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	191.28		
10.3090.2121.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	191.28		
10.3090.2121.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	191.28		
10.3090.2121.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	191.28		
10.3090.2121.6231.01100.1.20	3090 - Central Middle	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	103.92		
10.3090.2121.6231.01100.1.20	3090 - Central Middle	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	103.92		
10.3090.2121.6231.01100.1.20	3090 - Central Middle	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	103.92		
10.3090.2121.6231.01100.1.20	3090 - Central Middle	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	103.92		
10.3090.2121.6231.01100.1.20	3090 - Central Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	103.92		
10.3090.2121.6232.01100.1.20	3090 - Central Middle	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	24.30		
10.3090.2121.6232.01100.1.20	3090 - Central Middle	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	24.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2121.6232.01100.1.20	3090 - Central Middle	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	24.30		
10.3090.2121.6232.01100.1.20	3090 - Central Middle	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	24.30		
10.3090.2121.6232.01100.1.20	3090 - Central Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	24.30		
10.3090.2121.6241.01100.1.20	3090 - Central Middle	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	783.63		
10.3090.2121.6241.01100.1.20	3090 - Central Middle	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	783.63		
10.3090.2121.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	23.86		
10.3090.2121.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	23.86		
10.3090.2121.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	23.86		
10.3090.2121.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.86		
10.3090.2121.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.86		
10.3090.2134.6151.01451.1.20	3090 - Central Middle	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,871.27		
10.3090.2134.6151.01451.1.20	3090 - Central Middle	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,303.43		
10.3090.2134.6151.01451.1.20	3090 - Central Middle	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,099.40		
10.3090.2134.6171.01451.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	25.11		
10.3090.2134.6171.01451.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.35		
10.3090.2134.6171.01451.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.18		
10.3090.2134.6221.01451.1.20	3090 - Central Middle	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	371.35		
10.3090.2134.6221.01451.1.20	3090 - Central Middle	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	241.86		
10.3090.2134.6221.01451.1.20	3090 - Central Middle	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	150.57		
10.3090.2134.6231.01451.1.20	3090 - Central Middle	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	239.28		
10.3090.2134.6231.01451.1.20	3090 - Central Middle	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	142.07		
10.3090.2134.6231.01451.1.20	3090 - Central Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	67.87		
10.3090.2134.6232.01451.1.20	3090 - Central Middle	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	55.96		
10.3090.2134.6232.01451.1.20	3090 - Central Middle	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	33.22		
10.3090.2134.6232.01451.1.20	3090 - Central Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	15.87		
10.3090.2134.6241.01451.1.20	3090 - Central Middle	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	66.14		
10.3090.2134.6241.01451.1.20	3090 - Central Middle	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	32.08		
10.3090.2134.6241.01451.1.20	3090 - Central Middle	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	778.98		
10.3090.2134.6241.01451.1.20	3090 - Central Middle	Employee Insurance	9/25/2019	406724, HUGGINS, CHRISTINE	28.98		
10.3090.2134.6241.01451.1.20	3090 - Central Middle	Employee Insurance	9/26/2019	406724	(30.96)		
10.3090.2134.6261.01451.1.20	3090 - Central Middle	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	50.72		
10.3090.2134.6261.01451.1.20	3090 - Central Middle	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	30.18		
10.3090.2134.6261.01451.1.20	3090 - Central Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	14.40		
10.3090.2134.6271.01451.1.20	3090 - Central Middle	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	13.88		
10.3090.2134.6271.01451.1.20	3090 - Central Middle	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.47		
10.3090.2134.6271.01451.1.20	3090 - Central Middle	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.60		
10.3090.2212.6343.45100.4.20	3090 - Central Middle	Travel	7/10/2019		107.16	BOYER, LYNNE	
10.3090.2212.6343.45100.4.20	3090 - Central Middle	Travel	7/10/2019		380.47	CHAMBERS SIMONEE.	
10.3090.2212.6343.45100.4.20	3090 - Central Middle	Travel	7/10/2019		193.69	CHARLTON, HEATHER	
10.3090.2212.6343.45100.4.20	3090 - Central Middle	Travel	7/10/2019		226.73	FUCHS, KYLE	
10.3090.2212.6343.45100.4.20	3090 - Central Middle	Travel	7/10/2019		128.28	GUNNELS VINCENTL.	
10.3090.2212.6343.45100.4.20	3090 - Central Middle	Travel	7/10/2019		486.88	O'DELL SHONDAK.	
10.3090.2212.6343.45100.4.20	3090 - Central Middle	Travel	7/10/2019		68.02	WALKER FRANCESL.	
10.3090.2212.6343.45100.4.20	3090 - Central Middle	Travel	7/10/2019		138.84	WHITT, TIFFANEY	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2212.6343.45100.4.20	3090 - Central Middle	Travel	7/12/2019	AC00041147,Direct Pay, ER3044	(107.16)		
10.3090.2212.6343.45100.4.20	3090 - Central Middle	Travel	7/12/2019	AC00041153,Direct Pay, ER3050	(380.47)		
10.3090.2212.6343.45100.4.20	3090 - Central Middle	Travel	7/12/2019	AC00041154,Direct Pay, ER3047	(103.61)		
10.3090.2212.6343.45100.4.20	3090 - Central Middle	Travel	7/12/2019	AC00041154,Direct Pay, ER3053	(90.08)		
10.3090.2212.6343.45100.4.20	3090 - Central Middle	Travel	7/12/2019	AC00041170,Direct Pay, ER3051	(226.73)		
10.3090.2212.6343.45100.4.20	3090 - Central Middle	Travel	7/12/2019	AC00041175,Direct Pay, ER3045	(128.28)		
10.3090.2212.6343.45100.4.20	3090 - Central Middle	Travel	7/12/2019	AC00041210,Direct Pay, ER3046	(160.40)		
10.3090.2212.6343.45100.4.20	3090 - Central Middle	Travel	7/12/2019	AC00041210,Direct Pay, ER3055	(326.48)		
10.3090.2212.6343.45100.4.20	3090 - Central Middle	Travel	7/12/2019	AC00041251,Direct Pay, ER3054	(68.02)		
10.3090.2212.6343.45100.4.20	3090 - Central Middle	Travel	7/12/2019	AC00041255,Direct Pay, ER3057	(138.84)		
10.3090.2212.6343.45100.4.20	3090 - Central Middle	Travel	7/18/2019		162.46	CHAMBERS SIMONEE.	
10.3090.2212.6343.45100.4.20	3090 - Central Middle	Travel	7/23/2019	AC00041292, Direct Pay, ER3041	(162.46)		
10.3090.2411.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	2,833.50		
10.3090.2411.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,207.82		
10.3090.2411.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,399.00		
10.3090.2411.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,833.50		
10.3090.2411.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,833.50		
10.3090.2411.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	35.36		
10.3090.2411.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	23.60		
10.3090.2411.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	27.20		
10.3090.2411.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	35.36		
10.3090.2411.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	35.36		
10.3090.2411.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	297.52		
10.3090.2411.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	231.82		
10.3090.2411.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	251.90		
10.3090.2411.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	297.52		
10.3090.2411.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	297.52		
10.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	175.40		
10.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	136.61		
10.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	148.47		
10.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	175.40		
10.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	175.40		
10.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	41.03		
10.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	31.95		
10.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	34.73		
10.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	41.03		
10.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	41.03		
10.3090.2411.6241.01100.1.20	3090 - Central Middle	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,564.16		
10.3090.2411.6241.01100.1.20	3090 - Central Middle	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,564.16		
10.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	37.12		
10.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	28.92		
10.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	31.42		
10.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	37.12		
10.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	37.12		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2411.6361.01100.1.20	3090 - Central Middle	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(199.49)		
10.3090.2411.6361.01100.1.20	3090 - Central Middle	Communication	8/30/2019	CENTRAL ACADEMY	199.49	STRAHM AUTOMATION & MAILING	20000632
10.3090.2411.6363.01100.1.20	3090 - Central Middle	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(231.42)		
10.3090.2411.6363.01100.1.20	3090 - Central Middle	Printing and Binding	8/26/2019		231.42	ALL COPY PRODUCTS, INC	
10.3090.2411.6363.01100.1.20	3090 - Central Middle	Printing and Binding	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(235.81)		
10.3090.2411.6363.01100.1.20	3090 - Central Middle	Printing and Binding	8/30/2019	CENTRAL MIDDLE SCHOOL ENVELOPE	235.81	STRAHM AUTOMATION & MAILING	20000632
10.3090.2411.6363.01100.1.20	3090 - Central Middle	Printing and Binding	9/10/2019	CENTRAL MIDDLE	633.18	ALL COPY PRODUCTS, INC	20001490
10.3090.2411.6363.01100.1.20	3090 - Central Middle	Printing and Binding	9/16/2019	CENTRAL MIDDLE	28.66	ALL COPY PRODUCTS, INC	20001336
10.3090.2411.6411.01100.1.20	3090 - Central Middle	General Supplies	9/10/2019	gold warhawks add polyester t-shirt	106.80	ACTION SPORTSWEAR	20001424
10.3090.2521.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	767.63		
10.3090.2521.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	767.63		
10.3090.2521.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	767.63		
10.3090.2521.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	767.63		
10.3090.2521.6151.01100.1.20	3090 - Central Middle	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	767.63		
10.3090.2521.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	5.45		
10.3090.2521.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	5.45		
10.3090.2521.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.45		
10.3090.2521.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.45		
10.3090.2521.6171.01100.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5.45		
10.3090.2521.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	80.60		
10.3090.2521.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	80.60		
10.3090.2521.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	80.60		
10.3090.2521.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	80.60		
10.3090.2521.6221.01100.1.20	3090 - Central Middle	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	80.60		
10.3090.2521.6231.01100.1.20	3090 - Central Middle	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	47.60		
10.3090.2521.6231.01100.1.20	3090 - Central Middle	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	47.60		
10.3090.2521.6231.01100.1.20	3090 - Central Middle	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	47.60		
10.3090.2521.6231.01100.1.20	3090 - Central Middle	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	47.60		
10.3090.2521.6231.01100.1.20	3090 - Central Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	47.60		
10.3090.2521.6232.01100.1.20	3090 - Central Middle	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	11.13		
10.3090.2521.6232.01100.1.20	3090 - Central Middle	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	11.13		
10.3090.2521.6232.01100.1.20	3090 - Central Middle	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.13		
10.3090.2521.6232.01100.1.20	3090 - Central Middle	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.13		
10.3090.2521.6232.01100.1.20	3090 - Central Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.13		
10.3090.2521.6241.01100.1.20	3090 - Central Middle	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	391.05		
10.3090.2521.6241.01100.1.20	3090 - Central Middle	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	391.05		
10.3090.2521.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	10.06		
10.3090.2521.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	10.06		
10.3090.2521.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.06		
10.3090.2521.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.06		
10.3090.2521.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.06		
10.3090.2542.6151.02076.1.20	3090 - Central Middle	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,831.20		
10.3090.2542.6151.02076.1.20	3090 - Central Middle	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,831.20		
10.3090.2542.6151.02076.1.20	3090 - Central Middle	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,831.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2542.6151.02077.1.20	3090 - Central Middle	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	6,151.20		
10.3090.2542.6151.02077.1.20	3090 - Central Middle	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	6,145.40		
10.3090.2542.6151.02077.1.20	3090 - Central Middle	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6,145.40		
10.3090.2542.6151.02077.1.20	3090 - Central Middle	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6,151.20		
10.3090.2542.6151.02077.1.20	3090 - Central Middle	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6,145.16		
10.3090.2542.6168.02077.1.20	3090 - Central Middle	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	164.34		
10.3090.2542.6171.02076.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	13.00		
10.3090.2542.6171.02076.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	13.00		
10.3090.2542.6171.02076.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	13.00		
10.3090.2542.6171.02077.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	44.28		
10.3090.2542.6171.02077.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	44.28		
10.3090.2542.6171.02077.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	44.28		
10.3090.2542.6171.02077.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	44.28		
10.3090.2542.6171.02077.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	44.23		
10.3090.2542.6221.02076.1.20	3090 - Central Middle	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	192.28		
10.3090.2542.6221.02076.1.20	3090 - Central Middle	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	192.28		
10.3090.2542.6221.02076.1.20	3090 - Central Middle	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	192.28		
10.3090.2542.6221.02077.1.20	3090 - Central Middle	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	645.86		
10.3090.2542.6221.02077.1.20	3090 - Central Middle	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	645.26		
10.3090.2542.6221.02077.1.20	3090 - Central Middle	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	645.26		
10.3090.2542.6221.02077.1.20	3090 - Central Middle	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	645.86		
10.3090.2542.6221.02077.1.20	3090 - Central Middle	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	645.23		
10.3090.2542.6231.02076.1.20	3090 - Central Middle	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	88.26		
10.3090.2542.6231.02076.1.20	3090 - Central Middle	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	88.26		
10.3090.2542.6231.02076.1.20	3090 - Central Middle	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	91.74		
10.3090.2542.6231.02077.1.20	3090 - Central Middle	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	377.42		
10.3090.2542.6231.02077.1.20	3090 - Central Middle	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	377.06		
10.3090.2542.6231.02077.1.20	3090 - Central Middle	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	387.25		
10.3090.2542.6231.02077.1.20	3090 - Central Middle	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	377.42		
10.3090.2542.6231.02077.1.20	3090 - Central Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	377.05		
10.3090.2542.6232.02076.1.20	3090 - Central Middle	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	20.64		
10.3090.2542.6232.02076.1.20	3090 - Central Middle	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	20.64		
10.3090.2542.6232.02076.1.20	3090 - Central Middle	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	21.45		
10.3090.2542.6232.02077.1.20	3090 - Central Middle	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	88.26		
10.3090.2542.6232.02077.1.20	3090 - Central Middle	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	88.18		
10.3090.2542.6232.02077.1.20	3090 - Central Middle	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	90.57		
10.3090.2542.6232.02077.1.20	3090 - Central Middle	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	88.26		
10.3090.2542.6232.02077.1.20	3090 - Central Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	88.17		
10.3090.2542.6241.02076.1.20	3090 - Central Middle	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	782.08		
10.3090.2542.6241.02077.1.20	3090 - Central Middle	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,573.46		
10.3090.2542.6241.02077.1.20	3090 - Central Middle	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,573.46		
10.3090.2542.6261.02076.1.20	3090 - Central Middle	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	23.99		
10.3090.2542.6261.02076.1.20	3090 - Central Middle	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	23.99		
10.3090.2542.6261.02076.1.20	3090 - Central Middle	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	23.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2542.6261.02077.1.20	3090 - Central Middle	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	80.59		
10.3090.2542.6261.02077.1.20	3090 - Central Middle	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	80.51		
10.3090.2542.6261.02077.1.20	3090 - Central Middle	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	82.66		
10.3090.2542.6261.02077.1.20	3090 - Central Middle	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	80.59		
10.3090.2542.6261.02077.1.20	3090 - Central Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	80.52		
10.3090.2542.6335.02015.1.20	3090 - Central Middle	Water and Sewer	7/31/2019	KC WATER ON CC	2,225.34	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.20	3090 - Central Middle	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '101883010	(753.35)		
10.3090.2542.6335.02015.1.20	3090 - Central Middle	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '176961010	(1,471.99)		
10.3090.2542.6335.02015.1.20	3090 - Central Middle	Water and Sewer	8/8/2019	KC WATER ON CC	1,300.61	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.20	3090 - Central Middle	Water and Sewer	9/12/2019	KC WATER ON CC	2,325.95	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6335.02015.1.20	3090 - Central Middle	Water and Sewer	9/12/2019		707.05	CITY OF KANSAS CITY MISSOURI	
10.3090.2542.6481.02015.1.20	3090 - Central Middle	Electric	7/31/2019	KCPL Bank Statement	19,119.63	EVERGY	
10.3090.2542.6481.02015.1.20	3090 - Central Middle	Electric	7/31/2019	WT00001805, '71351043560619, KANSAS	(20.64)		
10.3090.2542.6481.02015.1.20	3090 - Central Middle	Electric	7/31/2019	WT00001805, '78326987810719, KANSAS	(73.70)		
10.3090.2542.6481.02015.1.20	3090 - Central Middle	Electric	7/31/2019	WT00001805, '94968424590719, KANSAS	(19,025.29)		
10.3090.2542.6481.02015.1.20	3090 - Central Middle	Electric	8/23/2019	KCPL Bank Statement	19,438.35	EVERGY	
10.3090.2542.6481.02015.1.20	3090 - Central Middle	Electric	9/26/2019	KCPL Bank Statement	20,275.30	EVERGY	
10.3090.2542.6482.02015.1.20	3090 - Central Middle	Gas - Natural	8/6/2019	Centerpoint Energy	151.69	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3090.2542.6482.02015.1.20	3090 - Central Middle	Gas - Natural	8/9/2019	AC00041411, CENTERPOINT ENERGY S	(151.69)		
10.3090.2542.6482.02015.1.20	3090 - Central Middle	Gas - Natural	9/10/2019	Centerpoint Energy	2,525.83	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3090.2546.6151.02078.1.20	3090 - Central Middle	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	5,234.47		
10.3090.2546.6151.02078.1.20	3090 - Central Middle	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	5,223.20		
10.3090.2546.6151.02078.1.20	3090 - Central Middle	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5,371.04		
10.3090.2546.6151.02078.1.20	3090 - Central Middle	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,541.60		
10.3090.2546.6151.02078.1.20	3090 - Central Middle	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,541.60		
10.3090.2546.6168.02078.1.20	3090 - Central Middle	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	956.24		
10.3090.2546.6168.02078.1.20	3090 - Central Middle	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,102.15		
10.3090.2546.6171.02078.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	52.78		
10.3090.2546.6171.02078.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	52.78		
10.3090.2546.6171.02078.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	52.78		
10.3090.2546.6171.02078.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.05		
10.3090.2546.6171.02078.1.20	3090 - Central Middle	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	18.05		
10.3090.2546.6221.02078.1.20	3090 - Central Middle	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	548.42		
10.3090.2546.6221.02078.1.20	3090 - Central Middle	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	548.42		
10.3090.2546.6221.02078.1.20	3090 - Central Middle	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	548.42		
10.3090.2546.6221.02078.1.20	3090 - Central Middle	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	266.86		
10.3090.2546.6221.02078.1.20	3090 - Central Middle	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	266.86		
10.3090.2546.6231.02078.1.20	3090 - Central Middle	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	318.78		
10.3090.2546.6231.02078.1.20	3090 - Central Middle	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	318.24		
10.3090.2546.6231.02078.1.20	3090 - Central Middle	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	327.41		
10.3090.2546.6231.02078.1.20	3090 - Central Middle	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	213.59		
10.3090.2546.6231.02078.1.20	3090 - Central Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	222.47		
10.3090.2546.6232.02078.1.20	3090 - Central Middle	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	74.55		
10.3090.2546.6232.02078.1.20	3090 - Central Middle	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	74.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3090.2546.6232.02078.1.20	3090 - Central Middle	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	76.56		
10.3090.2546.6232.02078.1.20	3090 - Central Middle	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	49.98		
10.3090.2546.6232.02078.1.20	3090 - Central Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	52.07		
10.3090.2546.6241.02078.1.20	3090 - Central Middle	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,131.92		
10.3090.2546.6241.02078.1.20	3090 - Central Middle	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,564.16		
10.3090.2546.6261.02078.1.20	3090 - Central Middle	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	68.56		
10.3090.2546.6261.02078.1.20	3090 - Central Middle	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	68.42		
10.3090.2546.6261.02078.1.20	3090 - Central Middle	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	71.44		
10.3090.2546.6261.02078.1.20	3090 - Central Middle	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	50.98		
10.3090.2546.6261.02078.1.20	3090 - Central Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	53.80		
10.3090.2546.6271.02078.1.20	3090 - Central Middle	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	6.97		
10.3090.2546.6271.02078.1.20	3090 - Central Middle	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3.38		
10.3090.2551.6342.01012.1.20	3090 - Central Middle	Other Contracted Pupil Transportation-No	7/8/2019	Central Middle Late Activity Transportat	3,120.64	FIRST STUDENT INC	19004089
10.3090.2551.6342.01012.1.20	3090 - Central Middle	Other Contracted Pupil Transportation-No	7/12/2019	AC00041167,19004089, 11539464	(2,198.89)		
10.3090.2551.6342.01012.1.20	3090 - Central Middle	Other Contracted Pupil Transportation-No	7/12/2019	AC00041167,19004089, 11558598	(921.75)		
10.3090.2551.6342.01012.1.20	3090 - Central Middle	Other Contracted Pupil Transportation-No	7/18/2019	Central Middle Late Activity Transportat	1,893.11	FIRST STUDENT INC	19004089
10.3090.2551.6342.01012.1.20	3090 - Central Middle	Other Contracted Pupil Transportation-No	7/23/2019	AC00041303, 19004089, 11575348	(1,893.11)		
10.3090.2551.6342.01012.1.20	3090 - Central Middle	Other Contracted Pupil Transportation-No	9/9/2019		2,787.78	FIRST STUDENT INC	
10.3090.2551.6342.01100.1.20	3090 - Central Middle	Other Contracted Pupil Transportation-No	8/6/2019		969.61	FIRST STUDENT INC	
10.3090.2551.6342.01100.1.20	3090 - Central Middle	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 109	(172.40)		
10.3090.2551.6342.01100.1.20	3090 - Central Middle	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 109	(161.94)		
10.3090.2551.6342.01100.1.20	3090 - Central Middle	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 112	(156.24)		
10.3090.2551.6342.01100.1.20	3090 - Central Middle	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 112	(128.33)		
10.3090.2551.6342.01100.1.20	3090 - Central Middle	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 112	(142.70)		
10.3090.2551.6342.01100.1.20	3090 - Central Middle	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 112	(208.00)		
10.3090.6310.5192.06366.1.20	3090 - Central Middle	GIFTS	9/24/2019	09-19 KC STEM Robotics	(600.00)		
10.3100.1131.6334.01194.1.20	3100 - Northeast Middle	Rentals-Equipment/Vehicles	8/19/2019	NORTHEAST MIDDLE BASE COPIER CH	363.23	ALL COPY PRODUCTS, INC	20000477
10.3100.1131.6334.01194.1.20	3100 - Northeast Middle	Rentals-Equipment/Vehicles	9/16/2019	NORTHEAST MIDDLE BASE COPIER CH	363.23	ALL COPY PRODUCTS, INC	20001433
10.3100.1131.6334.01194.1.20	3100 - Northeast Middle	Rentals-Equipment/Vehicles	9/25/2019	NORTHEAST MIDDLE BASE COPIER CH	363.23	ALL COPY PRODUCTS, INC	20001489
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	7/8/2019		165.68	SHRED-IT KANSAS CITY	
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	7/12/2019	AC00041236,Direct Pay, 8126762660	(82.84)		
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	7/12/2019	AC00041236,Direct Pay, 8127189660	(41.33)		
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	7/12/2019	AC00041236,Direct Pay, 8127407402	(41.51)		
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	Averyreg; Permanent Glue Stic - 0.26 oz	77.40	OFFICE PRODUCTS ALLIANCE	20000536
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	Bostitch Personal Electric Pencil Sharpe	215.88	OFFICE PRODUCTS ALLIANCE	20000535
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	Brother P-touch TZe Laminated Tape Cart	35.70	OFFICE PRODUCTS ALLIANCE	20000534
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	Brownline DuraGlobe Academic Monthly D	34.72	OFFICE PRODUCTS ALLIANCE	20000537
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	Business Source 1/3 Cut 1-ply Top Tab Me	140.40	OFFICE PRODUCTS ALLIANCE	20000535
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	Business Source 1/5 Cut Standard Hangin	133.60	OFFICE PRODUCTS ALLIANCE	20000536
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	Business Source 25x30' Self-stick Easel	180.12	OFFICE PRODUCTS ALLIANCE	20000536
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	Business Source Chisel Point Standard St	13.80	OFFICE PRODUCTS ALLIANCE	20000534
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	Business Source Fold-back Binder Clips -	18.90	OFFICE PRODUCTS ALLIANCE	20000536
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	Business Source Full-Strip Desktop Stapl	81.75	OFFICE PRODUCTS ALLIANCE	20000534
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	Business Source Medium Point Ballpoint S	54.50	OFFICE PRODUCTS ALLIANCE	20000535

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10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	Business Source Nonskid Paper Clips - Re	31.20	OFFICE PRODUCTS ALLIANCE	20000535
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	Business Source Premium Invisible Tape V	111.90	OFFICE PRODUCTS ALLIANCE	20000535
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	Business Source Round-ring View Binder -	179.00	OFFICE PRODUCTS ALLIANCE	20000536
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	Business Source Stainless Steel Scissors	54.80	OFFICE PRODUCTS ALLIANCE	20000534
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	Business Source Standard Desktop Tape I	28.20	OFFICE PRODUCTS ALLIANCE	20000535
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	Business Source Standard Paper Clips - J	64.56	OFFICE PRODUCTS ALLIANCE	20000535
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	Business Source Utility-purpose Masking	67.38	OFFICE PRODUCTS ALLIANCE	20000535
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	Business Source Woodcase No. 2 Pencils	80.00	OFFICE PRODUCTS ALLIANCE	20000534
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	Business Source Yellow Repositionable Ac	22.20	OFFICE PRODUCTS ALLIANCE	20000534
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	CLI Chisel Tip Dry Erase Markers - Chise	89.20	OFFICE PRODUCTS ALLIANCE	20000535
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	CLI Multi-Purpose Eraser - 2' Width x 5'	39.60	OFFICE PRODUCTS ALLIANCE	20000537
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	Expo Whiteboard Cleaner - 8 fl oz - Non-	72.48	OFFICE PRODUCTS ALLIANCE	20000537
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	Genuine Joe Instant Hand Sanitizer - Neu	213.72	OFFICE PRODUCTS ALLIANCE	20000536
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	Integra Pen Style Fluorescent Highlighte	95.10	OFFICE PRODUCTS ALLIANCE	20000536
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	Integra Side-Appl Correction Tape - 0.2	60.80	OFFICE PRODUCTS ALLIANCE	20000536
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	Marcal Pro 100% Recycled Facial Tissue -	202.50	OFFICE PRODUCTS ALLIANCE	20000534
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	Pacon Wide Ruled Filler Paper - 100 Shee	90.50	OFFICE PRODUCTS ALLIANCE	20000534
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	Rayovac Ultra Pro Alka AA24 Batteries -	10.64	OFFICE PRODUCTS ALLIANCE	20000537
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	Rayovac Ultra Pro Alka AAA24 Batteries S	9.40	OFFICE PRODUCTS ALLIANCE	20000537
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	RoseArt Pre-Sharpned 12 Colored Pencil	146.40	OFFICE PRODUCTS ALLIANCE	20000534
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	RoseArt Pre-Sharpned 12 Colored Pencil	91.50	OFFICE PRODUCTS ALLIANCE	20000535
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	The Pencil Grip Magnetic Whiteboard Eras	39.00	OFFICE PRODUCTS ALLIANCE	20000537
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/2/2019	Westcott Metal Edge English/Metric Wood	19.80	OFFICE PRODUCTS ALLIANCE	20000537
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/10/2019	Canon PGI-1200 Black Ink Tank (9219B00	45.98	OFFICE DEPOT INC	20001267
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/10/2019	Canon PGI-1200 CMY Original Ink Cartridg	79.98	OFFICE DEPOT INC	20001267
10.3100.1131.6411.01100.1.20	3100 - Northeast Middle	General Supplies	9/10/2019	Canon PGI-1200 XL High-Yield Black Ink T	72.44	OFFICE DEPOT INC	20001267
10.3100.1131.6414.01100.1.20	3100 - Northeast Middle	Music Supplies	9/9/2019		81.87	MARSHALL, ADRIANNA	
10.3100.1131.6471.01100.1.20	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	7/10/2019		47.51	PHILLIPS-SIMONS DAWN	
10.3100.1131.6471.01100.1.20	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	7/12/2019	AC00041215.Direct Pay, 70119	(47.51)		
10.3100.1221.6151.12210.1.20	3100 - Northeast Middle	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	599.76		
10.3100.1221.6151.12210.1.20	3100 - Northeast Middle	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,076.55		
10.3100.1221.6151.12210.1.20	3100 - Northeast Middle	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,653.70		
10.3100.1221.6151.44100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,004.92		
10.3100.1221.6151.44100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,512.30		
10.3100.1221.6151.44100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,512.30		
10.3100.1221.6171.12210.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.26		
10.3100.1221.6171.12210.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	14.75		
10.3100.1221.6171.12210.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	18.85		
10.3100.1221.6171.44100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.14		
10.3100.1221.6171.44100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.84		
10.3100.1221.6171.44100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.84		
10.3100.1221.6221.12210.1.20	3100 - Northeast Middle	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	62.97		
10.3100.1221.6221.12210.1.20	3100 - Northeast Middle	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	218.04		
10.3100.1221.6221.12210.1.20	3100 - Northeast Middle	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	278.64		

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10.3100.1221.6221.44100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	105.52		
10.3100.1221.6221.44100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	263.79		
10.3100.1221.6221.44100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	263.79		
10.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	35.52		
10.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	127.08		
10.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	163.16		
10.3100.1221.6231.44100.4.20	3100 - Northeast Middle	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	58.59		
10.3100.1221.6231.44100.4.20	3100 - Northeast Middle	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	152.05		
10.3100.1221.6231.44100.4.20	3100 - Northeast Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	152.05		
10.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.31		
10.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	29.72		
10.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	38.16		
10.3100.1221.6232.44100.4.20	3100 - Northeast Middle	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	13.71		
10.3100.1221.6232.44100.4.20	3100 - Northeast Middle	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	35.56		
10.3100.1221.6232.44100.4.20	3100 - Northeast Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	35.56		
10.3100.1221.6241.12210.1.20	3100 - Northeast Middle	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	64.16		
10.3100.1221.6241.12210.1.20	3100 - Northeast Middle	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	32.08		
10.3100.1221.6241.12210.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	114690	(28.98)		
10.3100.1221.6241.44100.4.20	3100 - Northeast Middle	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,090.28		
10.3100.1221.6241.44100.4.20	3100 - Northeast Middle	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,544.15		
10.3100.1221.6241.44100.4.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	329666	(750.00)		
10.3100.1221.6241.44100.4.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	423874	(789.93)		
10.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.86		
10.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	34.76		
10.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	49.88		
10.3100.1221.6261.44100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	20.29		
10.3100.1221.6261.44100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	50.70		
10.3100.1221.6261.44100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	50.70		
10.3100.1251.6151.01129.1.20	3100 - Northeast Middle	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,930.88		
10.3100.1251.6151.01129.1.20	3100 - Northeast Middle	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4,827.20		
10.3100.1251.6151.01129.1.20	3100 - Northeast Middle	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4,827.20		
10.3100.1251.6171.01129.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	13.70		
10.3100.1251.6171.01129.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	34.27		
10.3100.1251.6171.01129.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	34.27		
10.3100.1251.6221.01129.1.20	3100 - Northeast Middle	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	202.74		
10.3100.1251.6221.01129.1.20	3100 - Northeast Middle	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	506.85		
10.3100.1251.6221.01129.1.20	3100 - Northeast Middle	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	506.85		
10.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	110.30		
10.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	289.86		
10.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	289.95		
10.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	25.80		
10.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	67.79		
10.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	67.81		
10.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5,505.94		

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10.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,749.98		
10.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	9/25/2019	39902, BOAFO, EDMUND	782.58		
10.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	9/25/2019	406740, BIRECH, JACOB	787.95		
10.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	9/25/2019	419095, DONNELLY, KEVIN	778.98		
10.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	039902	(784.56)		
10.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	329594	(780.53)		
10.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	406740	(789.93)		
10.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	419095	(780.96)		
10.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	25.30		
10.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	63.23		
10.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	63.23		
10.3100.1251.6271.01129.1.20	3100 - Northeast Middle	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.45		
10.3100.2111.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	673.40		
10.3100.2111.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,443.00		
10.3100.2111.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,443.00		
10.3100.2111.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	711.54		
10.3100.2111.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,524.75		
10.3100.2111.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,524.75		
10.3100.2111.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.78		
10.3100.2111.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.25		
10.3100.2111.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.25		
10.3100.2111.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.05		
10.3100.2111.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.83		
10.3100.2111.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.83		
10.3100.2111.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	70.71		
10.3100.2111.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	151.52		
10.3100.2111.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	151.52		
10.3100.2111.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	74.71		
10.3100.2111.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	160.10		
10.3100.2111.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	160.10		
10.3100.2111.6231.01100.1.20	3100 - Northeast Middle	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	32.43		
10.3100.2111.6231.01100.1.20	3100 - Northeast Middle	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	80.15		
10.3100.2111.6231.01100.1.20	3100 - Northeast Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	80.15		
10.3100.2111.6231.45100.4.20	3100 - Northeast Middle	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	43.88		
10.3100.2111.6231.45100.4.20	3100 - Northeast Middle	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	94.30		
10.3100.2111.6231.45100.4.20	3100 - Northeast Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	94.30		
10.3100.2111.6232.01100.1.20	3100 - Northeast Middle	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.59		
10.3100.2111.6232.01100.1.20	3100 - Northeast Middle	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.74		
10.3100.2111.6232.01100.1.20	3100 - Northeast Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	18.74		
10.3100.2111.6232.45100.4.20	3100 - Northeast Middle	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.26		
10.3100.2111.6232.45100.4.20	3100 - Northeast Middle	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	22.05		
10.3100.2111.6232.45100.4.20	3100 - Northeast Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	22.05		
10.3100.2111.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,567.26		
10.3100.2111.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	783.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2111.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	299516	(780.53)		
10.3100.2111.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,566.14		
10.3100.2111.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.3100.2111.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	9/25/2019	318511, MCDONALD, SHELLY	778.98		
10.3100.2111.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	318511	(780.96)		
10.3100.2111.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	17.64		
10.3100.2111.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	37.80		
10.3100.2111.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	37.80		
10.3100.2111.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.32		
10.3100.2111.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	19.97		
10.3100.2111.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	19.97		
10.3100.2121.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,689.75		
10.3100.2121.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,689.75		
10.3100.2121.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,689.75		
10.3100.2121.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,689.75		
10.3100.2121.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,689.75		
10.3100.2121.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	12.00		
10.3100.2121.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	12.00		
10.3100.2121.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.00		
10.3100.2121.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.00		
10.3100.2121.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.00		
10.3100.2121.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	177.42		
10.3100.2121.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	177.42		
10.3100.2121.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	177.42		
10.3100.2121.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	177.42		
10.3100.2121.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	177.42		
10.3100.2121.6231.01100.1.20	3100 - Northeast Middle	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	98.57		
10.3100.2121.6231.01100.1.20	3100 - Northeast Middle	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	98.57		
10.3100.2121.6231.01100.1.20	3100 - Northeast Middle	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	98.57		
10.3100.2121.6231.01100.1.20	3100 - Northeast Middle	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	98.57		
10.3100.2121.6231.01100.1.20	3100 - Northeast Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	98.57		
10.3100.2121.6232.01100.1.20	3100 - Northeast Middle	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	23.05		
10.3100.2121.6232.01100.1.20	3100 - Northeast Middle	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	23.05		
10.3100.2121.6232.01100.1.20	3100 - Northeast Middle	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	23.05		
10.3100.2121.6232.01100.1.20	3100 - Northeast Middle	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.05		
10.3100.2121.6232.01100.1.20	3100 - Northeast Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.05		
10.3100.2121.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	785.68		
10.3100.2121.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	785.68		
10.3100.2121.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	22.14		
10.3100.2121.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	22.14		
10.3100.2121.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	22.14		
10.3100.2121.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	22.14		
10.3100.2121.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	22.14		
10.3100.2134.6151.01451.1.20	3100 - Northeast Middle	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	708.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2134.6151.01451.1.20	3100 - Northeast Middle	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,771.50		
10.3100.2134.6151.01451.1.20	3100 - Northeast Middle	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,771.50		
10.3100.2134.6171.01451.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.03		
10.3100.2134.6171.01451.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.58		
10.3100.2134.6171.01451.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.58		
10.3100.2134.6221.01451.1.20	3100 - Northeast Middle	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	74.40		
10.3100.2134.6221.01451.1.20	3100 - Northeast Middle	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	186.01		
10.3100.2134.6221.01451.1.20	3100 - Northeast Middle	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	186.01		
10.3100.2134.6231.01451.1.20	3100 - Northeast Middle	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	43.81		
10.3100.2134.6231.01451.1.20	3100 - Northeast Middle	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	109.60		
10.3100.2134.6231.01451.1.20	3100 - Northeast Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	109.60		
10.3100.2134.6232.01451.1.20	3100 - Northeast Middle	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.24		
10.3100.2134.6232.01451.1.20	3100 - Northeast Middle	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	25.63		
10.3100.2134.6232.01451.1.20	3100 - Northeast Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	25.63		
10.3100.2134.6241.01451.1.20	3100 - Northeast Middle	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.20		
10.3100.2134.6241.01451.1.20	3100 - Northeast Middle	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.10		
10.3100.2134.6261.01451.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.28		
10.3100.2134.6261.01451.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.21		
10.3100.2134.6261.01451.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.21		
10.3100.2212.6312.45100.4.20	3100 - Northeast Middle	Instructional Program Improvement Servic	9/4/2019	Restorative Justice Coordinators - 2 fac	6,000.00	CENTER FOR CONFLICT RESOLUTION	19007223
10.3100.2212.6343.45100.4.20	3100 - Northeast Middle	Travel	7/10/2019		141.75	BAUMANN, FREDERICK	
10.3100.2212.6343.45100.4.20	3100 - Northeast Middle	Travel	7/10/2019		94.13	HENDRIX-DISMANG, CHRISTINA	
10.3100.2212.6343.45100.4.20	3100 - Northeast Middle	Travel	7/10/2019		155.58	KEMP, KEARI	
10.3100.2212.6343.45100.4.20	3100 - Northeast Middle	Travel	7/10/2019		140.56	KESSLER, MICHAEL	
10.3100.2212.6343.45100.4.20	3100 - Northeast Middle	Travel	7/10/2019		105.27	MCCLELLAN, KAYLA	
10.3100.2212.6343.45100.4.20	3100 - Northeast Middle	Travel	7/10/2019		149.98	PHILLIPS-SIMONS DAWN	
10.3100.2212.6343.45100.4.20	3100 - Northeast Middle	Travel	7/10/2019		517.85	SCHRIEWER, BRETT	
10.3100.2212.6343.45100.4.20	3100 - Northeast Middle	Travel	7/10/2019		115.14	SUMMERHILL, HALEY	
10.3100.2212.6343.45100.4.20	3100 - Northeast Middle	Travel	7/10/2019		198.98	VELASCO MA.SHIELAN.	
10.3100.2212.6343.45100.4.20	3100 - Northeast Middle	Travel	7/12/2019	AC00041145,Direct Pay, ER29159	(141.75)		
10.3100.2212.6343.45100.4.20	3100 - Northeast Middle	Travel	7/12/2019	AC00041177,Direct Pay, ER29108	(94.13)		
10.3100.2212.6343.45100.4.20	3100 - Northeast Middle	Travel	7/12/2019	AC00041188,Direct Pay, ER29107	(155.58)		
10.3100.2212.6343.45100.4.20	3100 - Northeast Middle	Travel	7/12/2019	AC00041190,Direct Pay, ER49122	(140.56)		
10.3100.2212.6343.45100.4.20	3100 - Northeast Middle	Travel	7/12/2019	AC00041205,Direct Pay, ER29173	(105.27)		
10.3100.2212.6343.45100.4.20	3100 - Northeast Middle	Travel	7/12/2019	AC00041215,Direct Pay, ER29175	(149.98)		
10.3100.2212.6343.45100.4.20	3100 - Northeast Middle	Travel	7/12/2019	AC00041230,Direct Pay, ER00251	(517.85)		
10.3100.2212.6343.45100.4.20	3100 - Northeast Middle	Travel	7/12/2019	AC00041245,Direct Pay, ER29163	(115.14)		
10.3100.2212.6343.45100.4.20	3100 - Northeast Middle	Travel	7/12/2019	AC00041250,Direct Pay, ER30212	(198.98)		
10.3100.2221.6411.01781.1.20	3100 - Northeast Middle	General Supplies	9/10/2019	Adams(R) Analysis Pad, 8 1/2 x 11, 100 P	15.35	OFFICE DEPOT INC	20001049
10.3100.2221.6411.01781.1.20	3100 - Northeast Middle	General Supplies	9/10/2019	AT-A-GLANCE(R) Monthly Wall Calendar,	28.99	OFFICE DEPOT INC	20001049
10.3100.2221.6411.01781.1.20	3100 - Northeast Middle	General Supplies	9/10/2019	Blue Sky(TM) Create Your Own Weekly/Mo	25.60	OFFICE DEPOT INC	20001049
10.3100.2221.6411.01781.1.20	3100 - Northeast Middle	General Supplies	9/10/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	62.50	OFFICE DEPOT INC	20001049
10.3100.2221.6411.01781.1.20	3100 - Northeast Middle	General Supplies	9/10/2019	deflecto Nontoxic Chisel Tip Wet-erase M	27.99	OFFICE DEPOT INC	20001049
10.3100.2221.6411.01781.1.20	3100 - Northeast Middle	General Supplies	9/10/2019	Fiskars Amplify Mixed Media Shears - 8 O	69.18	OFFICE DEPOT INC	20001049

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2221.6411.01781.1.20	3100 - Northeast Middle	General Supplies	9/10/2019	Fiskars(R) Everyday Titanium Non-Stick S	21.18	OFFICE DEPOT INC	20001049
10.3100.2221.6411.01781.1.20	3100 - Northeast Middle	General Supplies	9/10/2019	Fiskars(R) Office Scissors, 8, Bent Poin	18.98	OFFICE DEPOT INC	20001049
10.3100.2221.6411.01781.1.20	3100 - Northeast Middle	General Supplies	9/10/2019	Fiskars(R) Premier Heavy-Duty Scissors,	52.98	OFFICE DEPOT INC	20001049
10.3100.2221.6411.01781.1.20	3100 - Northeast Middle	General Supplies	9/10/2019	Motsenbockers Lift-Off No. 3 Pen, Ink An	12.99	OFFICE DEPOT INC	20001049
10.3100.2221.6411.01781.1.20	3100 - Northeast Middle	General Supplies	9/10/2019	Office Depot(R) Brand Security Envelopes	25.96	OFFICE DEPOT INC	20001049
10.3100.2411.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3,661.50		
10.3100.2411.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,661.50		
10.3100.2411.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,661.50		
10.3100.2411.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,661.50		
10.3100.2411.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,661.50		
10.3100.2411.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	47.42		
10.3100.2411.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	47.42		
10.3100.2411.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	47.42		
10.3100.2411.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	47.42		
10.3100.2411.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	47.42		
10.3100.2411.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	384.46		
10.3100.2411.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	384.46		
10.3100.2411.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	384.46		
10.3100.2411.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	384.46		
10.3100.2411.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	384.46		
10.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	221.68		
10.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	221.68		
10.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	221.68		
10.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	221.68		
10.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	221.68		
10.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	51.85		
10.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	51.85		
10.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	51.85		
10.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	51.85		
10.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	51.85		
10.3100.2411.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,565.71		
10.3100.2411.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,565.71		
10.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	47.96		
10.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	47.96		
10.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	47.96		
10.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	47.96		
10.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	47.96		
10.3100.2411.6361.01100.1.20	3100 - Northeast Middle	Communication	8/7/2019		41.69	SHRED-IT KANSAS CITY	
10.3100.2411.6361.01100.1.20	3100 - Northeast Middle	Communication	8/9/2019	AC00041487, SHRED-IT-USA, 812762462	(41.69)		
10.3100.2411.6361.01100.1.20	3100 - Northeast Middle	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(388.33)		
10.3100.2411.6361.01100.1.20	3100 - Northeast Middle	Communication	8/30/2019	NORTHEAST MIDDLE	388.33	STRAHM AUTOMATION & MAILING	20000632
10.3100.2411.6363.01100.1.20	3100 - Northeast Middle	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(84.15)		
10.3100.2411.6363.01100.1.20	3100 - Northeast Middle	Printing and Binding	8/26/2019		84.15	ALL COPY PRODUCTS, INC	
10.3100.2411.6363.01100.1.20	3100 - Northeast Middle	Printing and Binding	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(120.07)		

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10.3100.2411.6363.01100.1.20	3100 - Northeast Middle	Printing and Binding	8/30/2019	NORTHEAST MIDDLE SCHOOL - #10 WI	120.07	STRAHM AUTOMATION & MAILING	20000632
10.3100.2411.6363.01100.1.20	3100 - Northeast Middle	Printing and Binding	9/10/2019	NORTHEAST MIDDLE	1,303.89	ALL COPY PRODUCTS, INC	20001490
10.3100.2411.6363.01100.1.20	3100 - Northeast Middle	Printing and Binding	9/16/2019	NORTHEAST MIDDLE	88.13	ALL COPY PRODUCTS, INC	20001336
10.3100.2521.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,081.88		
10.3100.2521.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,081.88		
10.3100.2521.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,081.88		
10.3100.2521.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,081.88		
10.3100.2521.6151.01100.1.20	3100 - Northeast Middle	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,081.88		
10.3100.2521.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.68		
10.3100.2521.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7.68		
10.3100.2521.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.68		
10.3100.2521.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.68		
10.3100.2521.6171.01100.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.68		
10.3100.2521.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	113.60		
10.3100.2521.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	113.60		
10.3100.2521.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	113.60		
10.3100.2521.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	113.60		
10.3100.2521.6221.01100.1.20	3100 - Northeast Middle	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	113.60		
10.3100.2521.6231.01100.1.20	3100 - Northeast Middle	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	65.24		
10.3100.2521.6231.01100.1.20	3100 - Northeast Middle	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	65.24		
10.3100.2521.6231.01100.1.20	3100 - Northeast Middle	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	65.88		
10.3100.2521.6231.01100.1.20	3100 - Northeast Middle	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	65.52		
10.3100.2521.6231.01100.1.20	3100 - Northeast Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	65.24		
10.3100.2521.6232.01100.1.20	3100 - Northeast Middle	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	15.26		
10.3100.2521.6232.01100.1.20	3100 - Northeast Middle	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	15.26		
10.3100.2521.6232.01100.1.20	3100 - Northeast Middle	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	15.41		
10.3100.2521.6232.01100.1.20	3100 - Northeast Middle	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	15.33		
10.3100.2521.6232.01100.1.20	3100 - Northeast Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	15.26		
10.3100.2521.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	392.85		
10.3100.2521.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	392.85		
10.3100.2521.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	14.18		
10.3100.2521.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	14.18		
10.3100.2521.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	14.17		
10.3100.2521.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	14.17		
10.3100.2521.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	14.18		
10.3100.2541.6168.02950.1.20	3100 - Northeast Middle	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	69.59		
10.3100.2541.6231.02950.1.20	3100 - Northeast Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.29		
10.3100.2541.6232.02950.1.20	3100 - Northeast Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.00		
10.3100.2541.6261.02950.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	0.91		
10.3100.2542.6151.02076.1.20	3100 - Northeast Middle	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	875.60		
10.3100.2542.6151.02076.1.20	3100 - Northeast Middle	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	875.60		
10.3100.2542.6151.02076.1.20	3100 - Northeast Middle	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	875.60		
10.3100.2542.6151.02076.1.20	3100 - Northeast Middle	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	875.60		
10.3100.2542.6151.02076.1.20	3100 - Northeast Middle	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	875.60		

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10.3100.2542.6151.02077.1.20	3100 - Northeast Middle	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	5,969.60		
10.3100.2542.6151.02077.1.20	3100 - Northeast Middle	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	5,969.60		
10.3100.2542.6151.02077.1.20	3100 - Northeast Middle	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5,969.60		
10.3100.2542.6151.02077.1.20	3100 - Northeast Middle	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7,064.80		
10.3100.2542.6151.02077.1.20	3100 - Northeast Middle	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7,064.80		
10.3100.2542.6168.02077.1.20	3100 - Northeast Middle	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	91.38		
10.3100.2542.6168.02077.1.20	3100 - Northeast Middle	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	65.96		
10.3100.2542.6171.02076.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	6.22		
10.3100.2542.6171.02076.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	6.22		
10.3100.2542.6171.02076.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.22		
10.3100.2542.6171.02076.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.22		
10.3100.2542.6171.02076.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.22		
10.3100.2542.6171.02077.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	25.91		
10.3100.2542.6171.02077.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	25.91		
10.3100.2542.6171.02077.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	25.91		
10.3100.2542.6171.02077.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	25.91		
10.3100.2542.6171.02077.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	25.91		
10.3100.2542.6221.02076.1.20	3100 - Northeast Middle	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	91.94		
10.3100.2542.6221.02076.1.20	3100 - Northeast Middle	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	91.94		
10.3100.2542.6221.02076.1.20	3100 - Northeast Middle	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	91.94		
10.3100.2542.6221.02076.1.20	3100 - Northeast Middle	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	91.94		
10.3100.2542.6221.02076.1.20	3100 - Northeast Middle	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	91.94		
10.3100.2542.6221.02077.1.20	3100 - Northeast Middle	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	626.80		
10.3100.2542.6221.02077.1.20	3100 - Northeast Middle	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	626.80		
10.3100.2542.6221.02077.1.20	3100 - Northeast Middle	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	626.80		
10.3100.2542.6221.02077.1.20	3100 - Northeast Middle	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	741.80		
10.3100.2542.6221.02077.1.20	3100 - Northeast Middle	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	741.80		
10.3100.2542.6231.02076.1.20	3100 - Northeast Middle	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	53.08		
10.3100.2542.6231.02076.1.20	3100 - Northeast Middle	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	53.23		
10.3100.2542.6231.02076.1.20	3100 - Northeast Middle	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	53.27		
10.3100.2542.6231.02076.1.20	3100 - Northeast Middle	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	53.08		
10.3100.2542.6231.02076.1.20	3100 - Northeast Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	53.08		
10.3100.2542.6231.02077.1.20	3100 - Northeast Middle	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	363.66		
10.3100.2542.6231.02077.1.20	3100 - Northeast Middle	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	363.66		
10.3100.2542.6231.02077.1.20	3100 - Northeast Middle	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	369.34		
10.3100.2542.6231.02077.1.20	3100 - Northeast Middle	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	435.65		
10.3100.2542.6231.02077.1.20	3100 - Northeast Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	431.58		
10.3100.2542.6232.02076.1.20	3100 - Northeast Middle	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	12.42		
10.3100.2542.6232.02076.1.20	3100 - Northeast Middle	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	12.45		
10.3100.2542.6232.02076.1.20	3100 - Northeast Middle	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.46		
10.3100.2542.6232.02076.1.20	3100 - Northeast Middle	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.42		
10.3100.2542.6232.02076.1.20	3100 - Northeast Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.42		
10.3100.2542.6232.02077.1.20	3100 - Northeast Middle	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	85.04		
10.3100.2542.6232.02077.1.20	3100 - Northeast Middle	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	85.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2542.6232.02077.1.20	3100 - Northeast Middle	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	86.37		
10.3100.2542.6232.02077.1.20	3100 - Northeast Middle	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	101.88		
10.3100.2542.6232.02077.1.20	3100 - Northeast Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	100.93		
10.3100.2542.6241.02076.1.20	3100 - Northeast Middle	Employee Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1.56		
10.3100.2542.6241.02076.1.20	3100 - Northeast Middle	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	16.05		
10.3100.2542.6241.02076.1.20	3100 - Northeast Middle	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.05		
10.3100.2542.6241.02077.1.20	3100 - Northeast Middle	Employee Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	2.03		
10.3100.2542.6241.02077.1.20	3100 - Northeast Middle	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,131.90		
10.3100.2542.6241.02077.1.20	3100 - Northeast Middle	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,131.90		
10.3100.2542.6261.02076.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	11.47		
10.3100.2542.6261.02076.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	11.47		
10.3100.2542.6261.02076.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.47		
10.3100.2542.6261.02076.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.47		
10.3100.2542.6261.02076.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.47		
10.3100.2542.6261.02077.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	93.12		
10.3100.2542.6261.02077.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	93.12		
10.3100.2542.6261.02077.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	94.32		
10.3100.2542.6261.02077.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	108.33		
10.3100.2542.6261.02077.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	107.47		
10.3100.2542.6271.02076.1.20	3100 - Northeast Middle	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	5.26		
10.3100.2542.6271.02076.1.20	3100 - Northeast Middle	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	5.25		
10.3100.2542.6271.02076.1.20	3100 - Northeast Middle	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.25		
10.3100.2542.6271.02076.1.20	3100 - Northeast Middle	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.26		
10.3100.2542.6271.02076.1.20	3100 - Northeast Middle	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	0.76		
10.3100.2542.6271.02077.1.20	3100 - Northeast Middle	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	6.96		
10.3100.2542.6271.02077.1.20	3100 - Northeast Middle	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	6.96		
10.3100.2542.6271.02077.1.20	3100 - Northeast Middle	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	0.95		
10.3100.2542.6271.02077.1.20	3100 - Northeast Middle	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.57		
10.3100.2542.6271.02077.1.20	3100 - Northeast Middle	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.57		
10.3100.2542.6335.02015.1.20	3100 - Northeast Middle	Water and Sewer	7/31/2019	KC WATER ON CC	2,123.96	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.20	3100 - Northeast Middle	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17666401	(270.60)		
10.3100.2542.6335.02015.1.20	3100 - Northeast Middle	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17666501	(147.68)		
10.3100.2542.6335.02015.1.20	3100 - Northeast Middle	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17666701	(1,524.35)		
10.3100.2542.6335.02015.1.20	3100 - Northeast Middle	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '59454006	(181.33)		
10.3100.2542.6335.02015.1.20	3100 - Northeast Middle	Water and Sewer	8/8/2019	KC WATER ON CC	2,341.90	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6335.02015.1.20	3100 - Northeast Middle	Water and Sewer	9/12/2019	KC WATER ON CC	4,900.52	CITY OF KANSAS CITY MISSOURI	
10.3100.2542.6481.02015.1.20	3100 - Northeast Middle	Electric	7/31/2019	KCPL Bank Statement	18,487.49	EVERGY	
10.3100.2542.6481.02015.1.20	3100 - Northeast Middle	Electric	7/31/2019	WT00001805, '20514544070619, KANSAS	(18,350.62)		
10.3100.2542.6481.02015.1.20	3100 - Northeast Middle	Electric	7/31/2019	WT00001805, '78326987810719, KANSAS	(136.87)		
10.3100.2542.6481.02015.1.20	3100 - Northeast Middle	Electric	8/23/2019	KCPL Bank Statement	22,287.22	EVERGY	
10.3100.2542.6481.02015.1.20	3100 - Northeast Middle	Electric	9/26/2019	KCPL Bank Statement	29,610.41	EVERGY	
10.3100.2542.6482.02015.1.20	3100 - Northeast Middle	Gas - Natural	8/6/2019	Centerpoint Energy	72.68	SYMMETRY ENERGY SOLUTIONS, LLC	
10.3100.2542.6482.02015.1.20	3100 - Northeast Middle	Gas - Natural	8/9/2019	AC00041411, CENTERPOINT ENERGY S	(72.68)		
10.3100.2542.6482.02015.1.20	3100 - Northeast Middle	Gas - Natural	9/10/2019	Centerpoint Energy	2,456.97	SYMMETRY ENERGY SOLUTIONS, LLC	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2546.6151.02078.1.20	3100 - Northeast Middle	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3,007.20		
10.3100.2546.6151.02078.1.20	3100 - Northeast Middle	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,007.20		
10.3100.2546.6151.02078.1.20	3100 - Northeast Middle	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,007.20		
10.3100.2546.6151.02078.1.20	3100 - Northeast Middle	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,007.20		
10.3100.2546.6151.02078.1.20	3100 - Northeast Middle	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,007.20		
10.3100.2546.6168.02078.1.20	3100 - Northeast Middle	Supplemental Pay-Classified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	127.54		
10.3100.2546.6168.02078.1.20	3100 - Northeast Middle	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	99.06		
10.3100.2546.6168.02078.1.20	3100 - Northeast Middle	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,238.04		
10.3100.2546.6168.02078.1.20	3100 - Northeast Middle	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,437.07		
10.3100.2546.6171.02078.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	41.27		
10.3100.2546.6171.02078.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	41.27		
10.3100.2546.6171.02078.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	41.27		
10.3100.2546.6171.02078.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	41.27		
10.3100.2546.6171.02078.1.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	41.27		
10.3100.2546.6221.02078.1.20	3100 - Northeast Middle	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	315.75		
10.3100.2546.6221.02078.1.20	3100 - Northeast Middle	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	315.75		
10.3100.2546.6221.02078.1.20	3100 - Northeast Middle	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	315.75		
10.3100.2546.6221.02078.1.20	3100 - Northeast Middle	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	315.75		
10.3100.2546.6221.02078.1.20	3100 - Northeast Middle	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	315.75		
10.3100.2546.6231.02078.1.20	3100 - Northeast Middle	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	186.45		
10.3100.2546.6231.02078.1.20	3100 - Northeast Middle	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	194.34		
10.3100.2546.6231.02078.1.20	3100 - Northeast Middle	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	192.58		
10.3100.2546.6231.02078.1.20	3100 - Northeast Middle	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	260.98		
10.3100.2546.6231.02078.1.20	3100 - Northeast Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	273.12		
10.3100.2546.6232.02078.1.20	3100 - Northeast Middle	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	43.60		
10.3100.2546.6232.02078.1.20	3100 - Northeast Middle	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	45.44		
10.3100.2546.6232.02078.1.20	3100 - Northeast Middle	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	45.03		
10.3100.2546.6232.02078.1.20	3100 - Northeast Middle	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	61.05		
10.3100.2546.6232.02078.1.20	3100 - Northeast Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	63.88		
10.3100.2546.6241.02078.1.20	3100 - Northeast Middle	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	786.73		
10.3100.2546.6241.02078.1.20	3100 - Northeast Middle	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	786.73		
10.3100.2546.6261.02078.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	39.39		
10.3100.2546.6261.02078.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	41.06		
10.3100.2546.6261.02078.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	40.68		
10.3100.2546.6261.02078.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	55.60		
10.3100.2546.6261.02078.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	58.21		
10.3100.2551.6342.01012.1.20	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	7/8/2019	NEMS Late Activity Transportation (Nov.	2,145.63	FIRST STUDENT INC	19004089
10.3100.2551.6342.01012.1.20	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	7/12/2019	AC00041167,19004089, 11539464	(1,385.69)		
10.3100.2551.6342.01012.1.20	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	7/12/2019	AC00041167,19004089, 11558598	(759.94)		
10.3100.2551.6342.01012.1.20	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	7/18/2019	NEMS Late Activity Transportation (Nov.	2,617.77	FIRST STUDENT INC	19004089
10.3100.2551.6342.01012.1.20	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	7/23/2019	AC00041303, 19004089, 11575348	(2,617.77)		
10.3100.2551.6342.01012.1.20	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	9/9/2019		3,268.12	FIRST STUDENT INC	
10.3100.2551.6342.01100.1.20	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	8/6/2019		162.43	FIRST STUDENT INC	
10.3100.2551.6342.01100.1.20	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 109	(66.36)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.3100.2551.6342.01100.4.20	3100 - Northeast Middle	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 109	(96.07)		
10.3100.3912.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	432.32		
10.3100.3912.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,080.80		
10.3100.3912.6151.45100.4.20	3100 - Northeast Middle	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,080.80		
10.3100.3912.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.07		
10.3100.3912.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.67		
10.3100.3912.6171.45100.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.67		
10.3100.3912.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	45.39		
10.3100.3912.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	113.48		
10.3100.3912.6221.45100.4.20	3100 - Northeast Middle	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	113.48		
10.3100.3912.6231.45100.4.20	3100 - Northeast Middle	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	26.80		
10.3100.3912.6231.45100.4.20	3100 - Northeast Middle	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	67.01		
10.3100.3912.6231.45100.4.20	3100 - Northeast Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	67.01		
10.3100.3912.6232.45100.4.20	3100 - Northeast Middle	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.27		
10.3100.3912.6232.45100.4.20	3100 - Northeast Middle	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	15.67		
10.3100.3912.6232.45100.4.20	3100 - Northeast Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	15.67		
10.3100.3912.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.20		
10.3100.3912.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.10		
10.3100.3912.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.66		
10.3100.3912.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	14.16		
10.3100.3912.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	14.16		
10.3100.3912.6471.45100.4.20	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	9/10/2019	24 pk Bottled Water	45.37	HYVEE INC (HDQTR)	20001262
10.3100.3912.6471.45100.4.20	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	9/10/2019	25 dz Assorted Cookies	112.50	HYVEE INC (HDQTR)	20001262
10.3100.3912.6471.45100.4.20	3100 - Northeast Middle	Food Supplies-Exclude Non-Food Supplies	9/10/2019	Delivery Fee	15.00	HYVEE INC (HDQTR)	20001262
10.4040.2542.6335.02015.1.20	4040 - Askew Elementary School	Water and Sewer	7/31/2019	KC WATER ON CC	324.69	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.20	4040 - Askew Elementary School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17673701	(229.31)		
10.4040.2542.6335.02015.1.20	4040 - Askew Elementary School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '97830010	(46.88)		
10.4040.2542.6335.02015.1.20	4040 - Askew Elementary School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '97830010	(48.50)		
10.4040.2542.6335.02015.1.20	4040 - Askew Elementary School	Water and Sewer	8/8/2019	KC WATER ON CC	286.37	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6335.02015.1.20	4040 - Askew Elementary School	Water and Sewer	9/12/2019	KC WATER ON CC	279.90	CITY OF KANSAS CITY MISSOURI	
10.4040.2542.6481.02015.1.20	4040 - Askew Elementary School	Electric	7/31/2019	KCPL Bank Statement	420.31	EVERGY	
10.4040.2542.6481.02015.1.20	4040 - Askew Elementary School	Electric	7/31/2019	WT00001805, '46274440780719, KANSAS	(293.97)		
10.4040.2542.6481.02015.1.20	4040 - Askew Elementary School	Electric	7/31/2019	WT00001805, '78326987810719, KANSAS	(126.34)		
10.4040.2542.6481.02015.1.20	4040 - Askew Elementary School	Electric	8/23/2019	KCPL Bank Statement	442.39	EVERGY	
10.4040.2542.6481.02015.1.20	4040 - Askew Elementary School	Electric	9/26/2019	KCPL Bank Statement	586.10	EVERGY	
10.4060.2542.6151.02076.1.20	4060 - Attucks Elementary School	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	952.80		
10.4060.2542.6151.02076.1.20	4060 - Attucks Elementary School	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	952.80		
10.4060.2542.6151.02076.1.20	4060 - Attucks Elementary School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	952.80		
10.4060.2542.6151.02076.1.20	4060 - Attucks Elementary School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	952.80		
10.4060.2542.6151.02076.1.20	4060 - Attucks Elementary School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	952.80		
10.4060.2542.6171.02076.1.20	4060 - Attucks Elementary School	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	17.91		
10.4060.2542.6171.02076.1.20	4060 - Attucks Elementary School	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	17.91		
10.4060.2542.6171.02076.1.20	4060 - Attucks Elementary School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	17.91		
10.4060.2542.6171.02076.1.20	4060 - Attucks Elementary School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4060.2542.6171.02076.1.20	4060 - Attucks Elementary School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.91		
10.4060.2542.6221.02076.1.20	4060 - Attucks Elementary School	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	100.04		
10.4060.2542.6221.02076.1.20	4060 - Attucks Elementary School	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	100.04		
10.4060.2542.6221.02076.1.20	4060 - Attucks Elementary School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	100.04		
10.4060.2542.6221.02076.1.20	4060 - Attucks Elementary School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	100.04		
10.4060.2542.6221.02076.1.20	4060 - Attucks Elementary School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	100.04		
10.4060.2542.6231.02076.1.20	4060 - Attucks Elementary School	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	57.86		
10.4060.2542.6231.02076.1.20	4060 - Attucks Elementary School	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	57.86		
10.4060.2542.6231.02076.1.20	4060 - Attucks Elementary School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	58.11		
10.4060.2542.6231.02076.1.20	4060 - Attucks Elementary School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	57.86		
10.4060.2542.6231.02076.1.20	4060 - Attucks Elementary School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	57.86		
10.4060.2542.6232.02076.1.20	4060 - Attucks Elementary School	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	13.53		
10.4060.2542.6232.02076.1.20	4060 - Attucks Elementary School	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	13.53		
10.4060.2542.6232.02076.1.20	4060 - Attucks Elementary School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	13.59		
10.4060.2542.6232.02076.1.20	4060 - Attucks Elementary School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.53		
10.4060.2542.6232.02076.1.20	4060 - Attucks Elementary School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.53		
10.4060.2542.6241.02076.1.20	4060 - Attucks Elementary School	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	391.03		
10.4060.2542.6241.02076.1.20	4060 - Attucks Elementary School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	391.03		
10.4060.2542.6261.02076.1.20	4060 - Attucks Elementary School	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	12.48		
10.4060.2542.6261.02076.1.20	4060 - Attucks Elementary School	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	12.48		
10.4060.2542.6261.02076.1.20	4060 - Attucks Elementary School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.48		
10.4060.2542.6261.02076.1.20	4060 - Attucks Elementary School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.48		
10.4060.2542.6261.02076.1.20	4060 - Attucks Elementary School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.48		
10.4180.2542.6335.02015.1.20	4180 - Bryant Elementary School	Water and Sewer	7/31/2019	KC WATER ON CC	197.64	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.20	4180 - Bryant Elementary School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17757901	(182.64)		
10.4180.2542.6335.02015.1.20	4180 - Bryant Elementary School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '21601402	(15.00)		
10.4180.2542.6335.02015.1.20	4180 - Bryant Elementary School	Water and Sewer	8/8/2019	KC WATER ON CC	238.99	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6335.02015.1.20	4180 - Bryant Elementary School	Water and Sewer	9/12/2019	KC WATER ON CC	251.07	CITY OF KANSAS CITY MISSOURI	
10.4180.2542.6481.02015.1.20	4180 - Bryant Elementary School	Electric	7/31/2019	KCPL Bank Statement	3,090.34	EVERGY	
10.4180.2542.6481.02015.1.20	4180 - Bryant Elementary School	Electric	7/31/2019	WT00001805, '52306447890719, KANSAS	(3,079.81)		
10.4180.2542.6481.02015.1.20	4180 - Bryant Elementary School	Electric	7/31/2019	WT00001805, '78326987810719, KANSAS	(10.53)		
10.4180.2542.6481.02015.1.20	4180 - Bryant Elementary School	Electric	8/23/2019	KCPL Bank Statement	2,136.98	EVERGY	
10.4180.2542.6481.02015.1.20	4180 - Bryant Elementary School	Electric	9/26/2019	KCPL Bank Statement	824.88	EVERGY	
10.4180.2542.6482.02015.1.20	4180 - Bryant Elementary School	Gas - Natural	8/6/2019	Centerpoint Energy	156.58	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4180.2542.6482.02015.1.20	4180 - Bryant Elementary School	Gas - Natural	8/9/2019	AC00041411, CENTERPOINT ENERGY S	(156.58)		
10.4180.2542.6482.02015.1.20	4180 - Bryant Elementary School	Gas - Natural	9/10/2019	Centerpoint Energy	157.61	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.1111.6161.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	777.60		
10.4270.1111.6161.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	622.80		
10.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	48.21		
10.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	38.61		
10.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.28		
10.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.03		
10.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.19		
10.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.16		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.1111.6271.01100.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.67		
10.4270.1111.6271.01100.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.74		
10.4270.1111.6334.01194.1.20	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	8/19/2019	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	20000477
10.4270.1111.6334.01194.1.20	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	9/16/2019	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	20001433
10.4270.1111.6334.01194.1.20	4270 - Hale Cook Elementary	Rentals-Equipment/Vehicles	9/25/2019	HALE COOK BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	20001489
10.4270.1111.6413.01100.1.20	4270 - Hale Cook Elementary	Art Supplies	9/10/2019	glue stick elmers extra strength .21oz p	30.35	SCHOOL SPECIALTY	20000913
10.4270.1111.6413.01100.1.20	4270 - Hale Cook Elementary	Art Supplies	9/10/2019	marker sharpie permanent fine asst color	114.38	SCHOOL SPECIALTY	20000913
10.4270.1111.6414.01100.1.20	4270 - Hale Cook Elementary	Music Supplies	9/10/2019	processing	2.50	PLANK ROAD PUBLISHING INC	20000909
10.4270.1111.6414.01100.1.20	4270 - Hale Cook Elementary	Music Supplies	9/10/2019	Recorder karate stud. book w/angel one-p	148.50	PLANK ROAD PUBLISHING INC	20000909
10.4270.1111.6414.01100.1.20	4270 - Hale Cook Elementary	Music Supplies	9/10/2019	shipping	14.85	PLANK ROAD PUBLISHING INC	20000909
10.4270.1111.6419.01100.1.20	4270 - Hale Cook Elementary	Physical Ed Supplies	9/2/2019	pocket cone sleeve set of 10	19.99	PALOS SPORTS, INC.	20000684
10.4270.1111.6419.01100.1.20	4270 - Hale Cook Elementary	Physical Ed Supplies	9/2/2019	shipping	5.00	PALOS SPORTS, INC.	20000684
10.4270.1111.6419.01100.1.20	4270 - Hale Cook Elementary	Physical Ed Supplies	9/10/2019	ball basketball jr size 27 set of 6 spor	95.54	SCHOOL SPECIALTY	20000686
10.4270.1111.6419.01100.1.20	4270 - Hale Cook Elementary	Physical Ed Supplies	9/10/2019	ball pg 8.5" set of 6 sportime	98.76	SCHOOL SPECIALTY	20000686
10.4270.1111.6419.01100.1.20	4270 - Hale Cook Elementary	Physical Ed Supplies	9/10/2019	basic hoops - 24" set of 12	55.24	SCHOOL SPECIALTY	20000686
10.4270.1111.6419.01100.1.20	4270 - Hale Cook Elementary	Physical Ed Supplies	9/10/2019	bean bag nylon 4x4-4 colors - st/12	36.64	SCHOOL SPECIALTY	20000686
10.4270.1111.6419.01100.1.20	4270 - Hale Cook Elementary	Physical Ed Supplies	9/10/2019	cone half dome w/wire rack of 48	18.64	SCHOOL SPECIALTY	20000686
10.4270.1111.6419.01100.1.20	4270 - Hale Cook Elementary	Physical Ed Supplies	9/10/2019	cone hi visibility flourescent 9" poly s	27.28	SCHOOL SPECIALTY	20000686
10.4270.1111.6419.01100.1.20	4270 - Hale Cook Elementary	Physical Ed Supplies	9/10/2019	spot markers 9" assorted colors - set of	67.05	SCHOOL SPECIALTY	20000686
10.4270.1111.6471.01100.1.20	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	8/7/2019	Countryside breakfast	482.22	GRANDMA'S OFFICE CATERING	20000255
10.4270.1111.6471.01100.1.20	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	8/7/2019	delivery	10.00	GRANDMA'S OFFICE CATERING	20000255
10.4270.1111.6471.01100.1.20	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	8/7/2019	disc: 020-49 hor breakfast	(38.00)	GRANDMA'S OFFICE CATERING	20000255
10.4270.1111.6471.01100.1.20	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	8/7/2019	Discount: KC District contract	(22.21)	GRANDMA'S OFFICE CATERING	20000255
10.4270.1111.6471.01100.1.20	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	8/7/2019	gratuity	25.00	GRANDMA'S OFFICE CATERING	20000255
10.4270.1111.6471.01100.1.20	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	8/19/2019	popscicle 18 ct	44.33	COSENTINO'S FOOD STORES CORP HDQS	20000252
10.4270.1111.6471.01100.1.20	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	9/10/2019	14" traditional cheese only	45.00	WALDO PIZZA CO INC	20001529
10.4270.1111.6471.01100.1.20	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	9/10/2019	delivery fee	1.50	WALDO PIZZA CO INC	20001529
10.4270.1111.6471.01100.1.20	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	9/10/2019	gratuity	6.00	WALDO PIZZA CO INC	20001529
10.4270.1111.6471.01100.1.20	4270 - Hale Cook Elementary	Food Supplies-Exclude Non-Food Supplies	9/10/2019	npo 30%	(13.50)	WALDO PIZZA CO INC	20001529
10.4270.2134.6151.01451.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/23/2019	08.23.19 Control ZW	112.15		
10.4270.2134.6151.01451.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	560.74		
10.4270.2134.6151.01451.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,682.25		
10.4270.2134.6151.01451.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,682.25		
10.4270.2134.6171.01451.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.98		
10.4270.2134.6171.01451.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.94		
10.4270.2134.6171.01451.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.94		
10.4270.2134.6221.01451.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/23/2019	08.23.19 Control ZW	11.78		
10.4270.2134.6221.01451.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	58.88		
10.4270.2134.6221.01451.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	176.64		
10.4270.2134.6221.01451.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	176.64		
10.4270.2134.6231.01451.1.20	4270 - Hale Cook Elementary	OASDI	8/23/2019	08.23.19 Control ZW	6.95		
10.4270.2134.6231.01451.1.20	4270 - Hale Cook Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	34.77		
10.4270.2134.6231.01451.1.20	4270 - Hale Cook Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	104.30		
10.4270.2134.6231.01451.1.20	4270 - Hale Cook Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	94.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2134.6232.01451.1.20	4270 - Hale Cook Elementary	Medicare	8/23/2019	08.23.19 Control ZW	1.63		
10.4270.2134.6232.01451.1.20	4270 - Hale Cook Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.13		
10.4270.2134.6232.01451.1.20	4270 - Hale Cook Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	24.39		
10.4270.2134.6232.01451.1.20	4270 - Hale Cook Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	22.02		
10.4270.2134.6241.01451.1.20	4270 - Hale Cook Elementary	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	780.53		
10.4270.2134.6261.01451.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/23/2019	08.23.19 Control ZW	2.94		
10.4270.2134.6261.01451.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	14.70		
10.4270.2134.6261.01451.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	44.08		
10.4270.2134.6261.01451.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	44.08		
10.4270.2134.6271.01451.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	8/23/2019	08.23.19 Control ZW	0.67		
10.4270.2134.6271.01451.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.36		
10.4270.2134.6271.01451.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.09		
10.4270.2134.6271.01451.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.09		
10.4270.2411.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,830.75		
10.4270.2411.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,830.75		
10.4270.2411.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,830.75		
10.4270.2411.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,830.75		
10.4270.2411.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,830.75		
10.4270.2411.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	34.42		
10.4270.2411.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	34.42		
10.4270.2411.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	34.42		
10.4270.2411.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	34.42		
10.4270.2411.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	34.42		
10.4270.2411.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	192.23		
10.4270.2411.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	192.23		
10.4270.2411.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	192.23		
10.4270.2411.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	192.23		
10.4270.2411.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	192.23		
10.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	111.61		
10.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	111.61		
10.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	111.61		
10.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	111.61		
10.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	111.61		
10.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	26.10		
10.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	26.10		
10.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	26.10		
10.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	26.10		
10.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	26.10		
10.4270.2411.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	785.68		
10.4270.2411.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	785.68		
10.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	23.98		
10.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	23.98		
10.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	23.98		
10.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.98		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.98		
10.4270.2411.6361.01100.1.20	4270 - Hale Cook Elementary	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(70.54)		
10.4270.2411.6361.01100.1.20	4270 - Hale Cook Elementary	Communication	8/30/2019	HALE COOK	70.54	STRAHM AUTOMATION & MAILING	20000632
10.4270.2411.6361.01100.1.20	4270 - Hale Cook Elementary	Communication	9/2/2019	HALE COOK	10.56	STRAHM AUTOMATION & MAILING	20001000
10.4270.2411.6363.01100.1.20	4270 - Hale Cook Elementary	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(227.23)		
10.4270.2411.6363.01100.1.20	4270 - Hale Cook Elementary	Printing and Binding	8/26/2019		227.23	ALL COPY PRODUCTS, INC	
10.4270.2411.6363.01100.1.20	4270 - Hale Cook Elementary	Printing and Binding	9/10/2019	HALE COOK	376.51	ALL COPY PRODUCTS, INC	20001490
10.4270.2411.6363.01100.1.20	4270 - Hale Cook Elementary	Printing and Binding	9/16/2019	HALE COOK	81.92	ALL COPY PRODUCTS, INC	20001336
10.4270.2521.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	540.94		
10.4270.2521.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	540.94		
10.4270.2521.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	540.94		
10.4270.2521.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	540.94		
10.4270.2521.6151.01100.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	540.94		
10.4270.2521.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	10.17		
10.4270.2521.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	10.17		
10.4270.2521.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.17		
10.4270.2521.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.17		
10.4270.2521.6171.01100.1.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.17		
10.4270.2521.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	56.80		
10.4270.2521.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	56.80		
10.4270.2521.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	56.80		
10.4270.2521.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	56.80		
10.4270.2521.6221.01100.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	56.80		
10.4270.2521.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	31.79		
10.4270.2521.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	31.79		
10.4270.2521.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	31.79		
10.4270.2521.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	31.79		
10.4270.2521.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	31.79		
10.4270.2521.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.44		
10.4270.2521.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7.44		
10.4270.2521.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.44		
10.4270.2521.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.44		
10.4270.2521.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.44		
10.4270.2521.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7.87		
10.4270.2521.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.87		
10.4270.2521.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.09		
10.4270.2521.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7.09		
10.4270.2521.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.09		
10.4270.2521.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.09		
10.4270.2521.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.09		
10.4270.2542.6151.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	2,428.00		
10.4270.2542.6151.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,428.00		
10.4270.2542.6151.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,428.00		
10.4270.2542.6151.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,426.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2542.6151.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,428.00		
10.4270.2542.6161.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	717.12		
10.4270.2542.6161.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	642.42		
10.4270.2542.6161.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	747.00		
10.4270.2542.6161.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	672.30		
10.4270.2542.6161.02077.1.20	4270 - Hale Cook Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	657.36		
10.4270.2542.6168.02077.1.20	4270 - Hale Cook Elementary	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	92.04		
10.4270.2542.6221.02077.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	254.94		
10.4270.2542.6221.02077.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	254.94		
10.4270.2542.6221.02077.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	254.94		
10.4270.2542.6221.02077.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	254.76		
10.4270.2542.6221.02077.1.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	254.94		
10.4270.2542.6231.02077.1.20	4270 - Hale Cook Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	192.18		
10.4270.2542.6231.02077.1.20	4270 - Hale Cook Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	187.75		
10.4270.2542.6231.02077.1.20	4270 - Hale Cook Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	194.44		
10.4270.2542.6231.02077.1.20	4270 - Hale Cook Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	189.29		
10.4270.2542.6231.02077.1.20	4270 - Hale Cook Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	194.18		
10.4270.2542.6232.02077.1.20	4270 - Hale Cook Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	44.94		
10.4270.2542.6232.02077.1.20	4270 - Hale Cook Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	43.91		
10.4270.2542.6232.02077.1.20	4270 - Hale Cook Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	45.47		
10.4270.2542.6232.02077.1.20	4270 - Hale Cook Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	44.27		
10.4270.2542.6232.02077.1.20	4270 - Hale Cook Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	45.40		
10.4270.2542.6241.02077.1.20	4270 - Hale Cook Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	792.36		
10.4270.2542.6241.02077.1.20	4270 - Hale Cook Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(1.31)		
10.4270.2542.6241.02077.1.20	4270 - Hale Cook Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	792.36		
10.4270.2542.6261.02077.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	41.20		
10.4270.2542.6261.02077.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	40.23		
10.4270.2542.6261.02077.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	41.60		
10.4270.2542.6261.02077.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	40.60		
10.4270.2542.6261.02077.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	41.63		
10.4270.2542.6271.02077.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	4.30		
10.4270.2542.6271.02077.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3.85		
10.4270.2542.6271.02077.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.48		
10.4270.2542.6271.02077.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.03		
10.4270.2542.6271.02077.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.94		
10.4270.2542.6335.02015.1.20	4270 - Hale Cook Elementary	Water and Sewer	7/31/2019	KC WATER ON CC	657.40	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.20	4270 - Hale Cook Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17756201	(531.40)		
10.4270.2542.6335.02015.1.20	4270 - Hale Cook Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '69300008	(126.00)		
10.4270.2542.6335.02015.1.20	4270 - Hale Cook Elementary	Water and Sewer	8/8/2019	KC WATER ON CC	720.01	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6335.02015.1.20	4270 - Hale Cook Elementary	Water and Sewer	9/12/2019	KC WATER ON CC	583.49	CITY OF KANSAS CITY MISSOURI	
10.4270.2542.6481.02015.1.20	4270 - Hale Cook Elementary	Electric	7/31/2019	KCPL Bank Statement	5,937.52	EVERGY	
10.4270.2542.6481.02015.1.20	4270 - Hale Cook Elementary	Electric	7/31/2019	WT00001805, '79444787000619, KANSAS	(5,937.52)		
10.4270.2542.6481.02015.1.20	4270 - Hale Cook Elementary	Electric	8/23/2019	KCPL Bank Statement	6,308.78	EVERGY	
10.4270.2542.6481.02015.1.20	4270 - Hale Cook Elementary	Electric	9/26/2019	KCPL Bank Statement	7,672.11	EVERGY	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4270.2542.6482.02015.1.20	4270 - Hale Cook Elementary	Gas - Natural	8/6/2019	Centerpoint Energy	234.54	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.2542.6482.02015.1.20	4270 - Hale Cook Elementary	Gas - Natural	8/9/2019	AC00041411, CENTERPOINT ENERGY S	(234.54)		
10.4270.2542.6482.02015.1.20	4270 - Hale Cook Elementary	Gas - Natural	9/10/2019	Centerpoint Energy	208.25	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4270.3512.6151.45100.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	560.66		
10.4270.3512.6151.45100.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,319.20		
10.4270.3512.6151.45100.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,484.10		
10.4270.3512.6221.45100.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	55.41		
10.4270.3512.6221.45100.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	138.52		
10.4270.3512.6221.45100.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	155.83		
10.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	34.76		
10.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	81.79		
10.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	92.01		
10.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.13		
10.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	19.13		
10.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	21.52		
10.4270.3512.6241.45100.4.20	4270 - Hale Cook Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.62		
10.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.34		
10.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.28		
10.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	19.44		
10.4270.3512.6271.45100.4.20	4270 - Hale Cook Elementary	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.36		
10.4270.3512.6271.45100.4.20	4270 - Hale Cook Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.92		
10.4270.3512.6271.45100.4.20	4270 - Hale Cook Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.90		
10.4310.1111.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	456.40		
10.4310.1111.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,141.00		
10.4310.1111.6161.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	132.30		
10.4310.1111.6161.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	131.25		
10.4310.1111.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.24		
10.4310.1111.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.10		
10.4310.1111.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	47.92		
10.4310.1111.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	119.81		
10.4310.1111.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	28.30		
10.4310.1111.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	78.94		
10.4310.1111.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.14		
10.4310.1111.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.62		
10.4310.1111.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.46		
10.4310.1111.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.90		
10.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.10		
10.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.10		
10.4310.1111.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.98		
10.4310.1111.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.68		
10.4310.1111.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.72		
10.4310.1111.6271.01100.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	0.79		
10.4310.1111.6271.01100.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	0.79		
10.4310.1111.6334.01194.1.20	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	8/19/2019	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20000477

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1111.6334.01194.1.20	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	9/16/2019	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20001433
10.4310.1111.6334.01194.1.20	4310 - Trailwoods Elementary	Rentals-Equipment/Vehicles	9/25/2019	TRAILWOODS BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20001489
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	BADGE ADHESIVE IT'S MY BIRTHDAY S	44.80	SCHOOL SPECIALTY	20000028
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	BALL PLAYGROUND SUPER SAFE 7 INC	5.19	SCHOOL SPECIALTY	20000019
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	BALL SOCCER SUPER SAFE 6 INCH	4.74	SCHOOL SPECIALTY	20000019
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	BK CURSIVE HANDWRITING	9.68	SCHOOL SPECIALTY	20000019
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	BOOK CURSIVE WRITING PRACTICE: W	8.83	SCHOOL SPECIALTY	20000019
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	BOOK ESSENTL SKILLS SUCCESS MUL	8.64	SCHOOL SPECIALTY	20000019
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	DRY ERASE MARKER EXPO LOW ODOF	44.45	SCHOOL SPECIALTY	20000019
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	Elmers(R) Glue Stick Classroom Pack, Pur	34.90	OFFICE DEPOT INC	20000014
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	ENVELOPE INTERDEPARTMENT 10X13	37.68	SCHOOL SPECIALTY	20000028
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	ERASERS CAP MULTICOLOR SET OF 10	1.61	SCHOOL SPECIALTY	20000019
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	EXPO(R) Low-Odor Dry-Erase Markers, C	7.25	OFFICE DEPOT INC	20000014
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	FOLDER 2PKT W/FASTNRS ASST PK/25	15.40	SCHOOL SPECIALTY	20000019
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	Gaiam Kids Stay-N-Play Ball, Orange	89.95	OFFICE DEPOT INC	20000014
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	INDEX CARDS 3X5 RULED ASST COLOF	1.08	SCHOOL SPECIALTY	20000019
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	INDEX CARDS 3X5 RULED WHITE PK OI	1.08	SCHOOL SPECIALTY	20000019
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	JUMP ROPE 8 FOOT PLASTIC LINK - SP	4.28	SCHOOL SPECIALTY	20000019
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	Learning Resources Recordable Answer B	26.59	OFFICE DEPOT INC	20000014
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	MANIPULATIVE UNIFIX TEN-FRAME TRA	21.05	SCHOOL SPECIALTY	20000019
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	MARKERS DRY ERASE EXPO LOW ODC	15.58	SCHOOL SPECIALTY	20000019
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	Mr. Sketch(R) Scented Markers, Chisel Po	6.64	OFFICE DEPOT INC	20000014
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	Office Depot(R) Brand 2-Pocket Paper Por	10.17	OFFICE DEPOT INC	20000014
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	Office Depot(R) Brand File Folders, 1/3	9.16	OFFICE DEPOT INC	20000014
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	Pacon(R) Dry-Erase Sentence Strips, Assc	7.91	OFFICE DEPOT INC	20000014
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	Pacon(R) Dry-Erase Sentence Strips, Whit	8.00	OFFICE DEPOT INC	20000014
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	PAPER COMP 8X10.5 WHITE 3/8 RULED	7.08	SCHOOL SPECIALTY	20000019
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	PAPER FILLER 8X10.5 15 LB WITH MAR	5.84	SCHOOL SPECIALTY	20000019
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	PAPER SENTENCE STRIPS 3X24 WHITE	2.66	SCHOOL SPECIALTY	20000019
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	PENCIL #2 PACK OF 144 - SCHOOL SMA	16.89	SCHOOL SPECIALTY	20000019
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	PORTFOLIO POLY 10 POCKET WITH WF	18.51	SCHOOL SPECIALTY	20000028
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	Post-it(R) Notes, 4 x 6, Lined, Marseill	16.01	OFFICE DEPOT INC	20000014
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	Post-it(R) Pop-up Notes, 3 x 3, Canary Y	23.48	OFFICE DEPOT INC	20000014
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	Scotch(R) Magic(TM) 812 Greener Invisibl	17.07	OFFICE DEPOT INC	20000014
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	Sharpie(R) Flip Chart(TM) Markers, Assor	8.13	OFFICE DEPOT INC	20000014
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	Sharpie(R) Permanent Fine-Point Markers,	7.99	OFFICE DEPOT INC	20000014
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	SHIPPING	14.23	SCHOOL LIFE	20000017
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	Star student bracelets	168.00	SCHOOL LIFE	20000017
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/6/2019	SunWorks(R) Smart-Stack(TM) Heavyweig	9.44	OFFICE DEPOT INC	20000014
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	\$60 for Banner, \$20 for Artwork and layo	96.00	ACTION SPORTSWEAR	20000525
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	BOOK+CD DICE ACTIVITIES ALGEBRAIC	13.84	SCHOOL SPECIALTY	20000531
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	BOOK DICE ACTIVITIES FOR MATHEMA	13.84	SCHOOL SPECIALTY	20000531
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	BOOK DICE ACTIVITIES FOR MULTIPLIC	13.84	SCHOOL SPECIALTY	20000531
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	by Gary Chapman, Paul White	14.74	BARNES & NOBLE BOOKSELLERS INC	20000199

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	ByLeslie Montgomery, Margort Holmes Sm	26.85	BARNES & NOBLE BOOKSELLERS INC	20000199
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	CARDS PLAYING POKER	34.95	SCHOOL SPECIALTY	20000531
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	CHENILLE STEMS 12 ASST COLORS SE	1.40	SCHOOL SPECIALTY	20000532
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	CLIPBOARD - FLT CLIP - LETTER - DBR	10.30	SCHOOL SPECIALTY	20000532
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	Clorox Disinfecting Wipes, Fresh And Cit	60.55	OFFICE DEPOT INC	20000014
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	CRAYOLA MY FIRST CRAYON AND CLA	50.50	SCHOOL SPECIALTY	20000532
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	CRAYONS CRAYOLA MULTICULTURAL	2.60	SCHOOL SPECIALTY	20000532
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	ERASER CAPS SCHOOL SMART PINK P	1.87	SCHOOL SPECIALTY	20000532
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	ERASERS CAP MULTICOLOR SET OF 10	1.61	SCHOOL SPECIALTY	20000531
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	FASTENER #2 1/2" BX/100 - SCHOOL SM	0.47	SCHOOL SPECIALTY	20000532
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	FOLDER 2PKT 8.5X11 DK BLUE PACK O	7.79	SCHOOL SPECIALTY	20000532
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	FOLDER 2PKT 8.5X11 WHITE PACK OF :	7.79	SCHOOL SPECIALTY	20000532
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	GAME CHECKERS	4.54	SCHOOL SPECIALTY	20000532
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	HIGHLIGHTER ASST COLORS PEN ST/6	6.44	SCHOOL SPECIALTY	20000532
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	INDEX CARDS 3X5 RULED WHITE PK OI	0.72	SCHOOL SPECIALTY	20000532
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	INDEX CARDS 4X6 UNRULED WHITE PA	1.16	SCHOOL SPECIALTY	20000531
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	LETTER CONSTRUCTION ACTIVITY SET	35.48	SCHOOL SPECIALTY	20000531
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	LETTERS READY TREND 4 IN CASUAL E	5.71	SCHOOL SPECIALTY	20000531
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	LETTERS READY TREND 4 IN CASUAL F	5.71	SCHOOL SPECIALTY	20000531
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	MAGNETIC DOTS W/ADHESIVE PACK O	4.67	SCHOOL SPECIALTY	20000532
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	MARKER DRY ERASE LOW ODOR EXPC	10.39	SCHOOL SPECIALTY	20000532
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	PAD NOTES RECY CABINET PK HELSIN	27.81	SCHOOL SPECIALTY	20000531
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	PAINTED PALLETTE RAINBOW HERRIN	2.66	SCHOOL SPECIALTY	20000531
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	PAPER COMP BOOK SOFT 8.5X7 RULE	6.45	SCHOOL SPECIALTY	20000532
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	PAPER FILLER 8X10.5 15 LB WITH MAR	26.88	SCHOOL SPECIALTY	20000531
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	PASTEL OIL CRAY-PAS JUNIOR ARTIST	1.55	SCHOOL SPECIALTY	20000532
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	PEN BLK BALLPNT RND STICK MED 1.0I	3.08	SCHOOL SPECIALTY	20000531
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	PENCIL #2 PACK OF 144 - SCHOOL SMA	16.89	SCHOOL SPECIALTY	20000532
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	PENCILS COLORED CRAYOLA CLASSP.	30.15	SCHOOL SPECIALTY	20000532
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	PORTFOLIO POLY 10 POCKET WITH WF	166.59	SCHOOL SPECIALTY	20000405
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	PROTRACTOR CLR PLSTC 4 SCHOOL S	1.88	SCHOOL SPECIALTY	20000531
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	REMOVER STAPLE - SCHOOL SMART	0.70	SCHOOL SPECIALTY	20000531
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	RULER DOUBLE BEVELED 12IN 30CM O	11.52	SCHOOL SPECIALTY	20000531
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	Scotch(R) Tough Grip Moving Packing Tap	17.45	OFFICE DEPOT INC	20000014
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	8/19/2019	STAPLER FULL STRIP BLACK - SCHOOL	1.16	SCHOOL SPECIALTY	20000531
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	ART MARKER FINELINE SET OF 200 - SC	32.49	SCHOOL SPECIALTY	20000731
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	Averyreg; Easy Peelreg; Address Labels w	60.72	OFFICE PRODUCTS ALLIANCE	20000728
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	Averyreg; Key Tags - Metal - 50 / Pack -	24.45	OFFICE PRODUCTS ALLIANCE	20000728
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	BAG GROCERY TIGER KRAFT 8LB PK/5	12.15	SCHOOL SPECIALTY	20000020
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	Book	144.00	BARNES & NOBLE BOOKSELLERS INC	20000526
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	BOOK BINS INTERLOCKING ASSORTED	64.99	SCHOOL SPECIALTY	20000020
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	BORDERS BOLDER BLOCKSTARS PIXE	6.10	SCHOOL SPECIALTY	20000020
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	BULLETIN BOARD SET MINI CMW STEM	8.70	SCHOOL SPECIALTY	20000020
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	BULLETIN BOARD SET STEM/STEAM	7.79	SCHOOL SPECIALTY	20000020

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10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	CALIFONE HEADPHONES - DIGITAL ST	87.08	SCHOOL SPECIALTY	20000021
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	CARDSTOCK INDEX 8.5X11 WHITE 90 L	11.69	SCHOOL SPECIALTY	20000021
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	CHALK COLORED PACK OF 12	0.77	SCHOOL SPECIALTY	20000731
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	CLASSROOM KEEPERS 30 SLOT MAILB	44.65	SCHOOL SPECIALTY	20000020
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	CRAFT STICK JUMBO WOOD PACK OF	4.40	SCHOOL SPECIALTY	20000021
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	CRAYONS 8-COLOR CLASSPACK 3.62IN	36.89	SCHOOL SPECIALTY	20000021
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	CRAYONS CRAYOLA MULTICULTURAL	6.12	SCHOOL SPECIALTY	20000021
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	CRAYONS CRAYOLA REFILLS GRAY ST	3.24	SCHOOL SPECIALTY	20000021
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	CRAYONS CRAYOLA REFILLS PINK ST	3.24	SCHOOL SPECIALTY	20000021
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	Dymo LetraTag Label Maker Tape Cartridg	41.00	OFFICE PRODUCTS ALLIANCE	20000728
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	ERASER CAPS SCHOOL SMART PINK P	1.87	SCHOOL SPECIALTY	20000731
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	FLIP CHARTS FRACTION STUDENT SIZ	37.69	SCHOOL SPECIALTY	20000732
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	FOLDER 2PKT W/FASTNRS ASST PK/25	7.70	SCHOOL SPECIALTY	20000020
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	FOLDER 2PKT W/FASTNRS GREEN SCH	9.87	SCHOOL SPECIALTY	20000021
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	GAME BINGO FRACTIONS DECIMALS P	12.99	SCHOOL SPECIALTY	20000732
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	GLUE TACKY ALEENES ORIGINAL .66 O	20.85	SCHOOL SPECIALTY	20000020
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	HANDPRINTS POP IT BORDER	8.70	SCHOOL SPECIALTY	20000020
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	JLAB JBUDDIES STUDIO OVER EAR FO	202.00	SCHOOL SPECIALTY	20000732
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	LABEL LASER 5160 WHITE 1 X 2-5/8 BO	25.98	SCHOOL SPECIALTY	20000021
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	LAMINATING POUCH 9X11.5 IN 3 MIL PK	14.75	SCHOOL SPECIALTY	20000021
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	LETTERS READY TREND COLORFUL PA	5.26	SCHOOL SPECIALTY	20000020
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	MAGNET BUTTON ASST PACK OF 30 - S	3.83	SCHOOL SPECIALTY	20000021
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	MARKER BIC MAGIC MARKER DRY ERA	16.89	SCHOOL SPECIALTY	20000020
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	MARKER DRY ERASE EXPO LOW ODOF	21.64	SCHOOL SPECIALTY	20000021
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	MARKER FINE LINE SCHOOL SMART MI	5.19	SCHOOL SPECIALTY	20000020
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	MARKER FLIPCHART ASSORTED SAN2	8.24	SCHOOL SPECIALTY	20000021
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	MARKER PERM FINE ASSTD SAN30078	6.48	SCHOOL SPECIALTY	20000020
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	MARKER PILOT SUPER COLOR BROAD	3.88	SCHOOL SPECIALTY	20000020
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	MARKER SCHOOL SMART PERMANENT	4.87	SCHOOL SPECIALTY	20000020
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	MARKERS DRY ERASE NEW STYLE 4CL	2.58	SCHOOL SPECIALTY	20000020
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	MARKER SHARPIE ASST COLOR BURST	15.84	SCHOOL SPECIALTY	20000021
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	MOUNTING WALL MOUNTING TABS 48	3.70	SCHOOL SPECIALTY	20000020
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	NOTES SELF STICK BRIGHTS 3X3 IN 10	3.13	SCHOOL SPECIALTY	20000731
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	NOTES SELF STICK PASTEL 3X3 IN 100	3.57	SCHOOL SPECIALTY	20000731
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	PAPER BORDER TRIM ASSORTED COL	18.32	SCHOOL SPECIALTY	20000020
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	PAPER PRIMARY JOURNAL 9.75X7.5 80	46.75	SCHOOL SPECIALTY	20000020
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	PAPER PRIMARY JOURNAL 9.75X7.5 80	37.40	SCHOOL SPECIALTY	20000021
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	PENCIL #2 PACK OF 144 - SCHOOL SMA	16.89	SCHOOL SPECIALTY	20000020
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	PEN GRIP MEDIUM GEL STICK SCHOOL	15.58	SCHOOL SPECIALTY	20000020
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	PIPE CLEANERS 12 JUMBO ASST CLRS	6.20	SCHOOL SPECIALTY	20000020
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	PIPE CLEANERS 12 JUMBO ASST CLRS	4.65	SCHOOL SPECIALTY	20000021
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	PUSH PIN 3/8"L ASST CLR BX/100 BX - S	1.29	SCHOOL SPECIALTY	20000021
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	REPORT COVER W/FASTENERS RED P	16.18	SCHOOL SPECIALTY	20000021
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	SANITIZER PURELL 20 OZ CR - GOJ302	15.59	SCHOOL SPECIALTY	20000731

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	SCHOOL SMART FASTENER SIZE 3 3/4	1.29	SCHOOL SPECIALTY	20000021
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	SHARPENER PENCIL BOSTITCH PERSC	18.65	SCHOOL SPECIALTY	20000731
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	SHEET PROTECTOR HD TOP LOAD CLE	6.81	SCHOOL SPECIALTY	20000021
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	STAPLER BLACK DESKTOP EPIC EXECU	17.35	SCHOOL SPECIALTY	20000731
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	STUDENT BOARD DRY ERASE PLAIN 12	77.97	SCHOOL SPECIALTY	20000021
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	STUDENT BOARD DRY ERASE PLAIN 9)	38.99	SCHOOL SPECIALTY	20000731
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	TAPE 3M GENERAL USE MASKING TAPI	24.99	SCHOOL SPECIALTY	20000020
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	TIMER RED APPLE	7.79	SCHOOL SPECIALTY	20000731
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/2/2019	WONDERFOAM JUMBO KRAFT STICKS	5.06	SCHOOL SPECIALTY	20000021
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/10/2019	BINDER CLIP SMALL - PACK OF 12 - BSI	1.25	SCHOOL SPECIALTY	20000021
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/10/2019	CLIP BINDER MINI - PACK OF 12 - BSN6	1.25	SCHOOL SPECIALTY	20000021
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/10/2019	CONES -36 INCH - POLY -RAINBOW-SE	168.99	SCHOOL SPECIALTY	20001024
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/10/2019	DICE SCHOOL SPECIALTY ASSTD COLC	9.55	SCHOOL SPECIALTY	20001024
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/10/2019	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	829.75	OFFICE PRODUCTS ALLIANCE	20001481
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/10/2019	PORTFOLIO POLY 10 POCKET WITH WF	30.85	SCHOOL SPECIALTY	20001024
10.4310.1111.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/10/2019	REMOVER STAPLER PEN SPR41883	0.84	SCHOOL SPECIALTY	20000021
10.4310.1111.6413.01100.1.20	4310 - Trailwoods Elementary	Art Supplies	8/6/2019	BRUSHES BIG KIDS ROUND SET OF 72	75.39	SCHOOL SPECIALTY	20000018
10.4310.1111.6413.01100.1.20	4310 - Trailwoods Elementary	Art Supplies	8/6/2019	CLAY ART WHITE 50 POUNDS	161.12	SCHOOL SPECIALTY	20000018
10.4310.1111.6413.01100.1.20	4310 - Trailwoods Elementary	Art Supplies	8/6/2019	CONST PPR 12X18 BLACK SUNWORKS	3.51	SCHOOL SPECIALTY	20000018
10.4310.1111.6413.01100.1.20	4310 - Trailwoods Elementary	Art Supplies	8/6/2019	CONST PPR 12X18 HOLIDAY RED SUNV	4.23	SCHOOL SPECIALTY	20000018
10.4310.1111.6413.01100.1.20	4310 - Trailwoods Elementary	Art Supplies	8/6/2019	CONST PPR 12X18 HOT PINK SUNWOR	7.38	SCHOOL SPECIALTY	20000018
10.4310.1111.6413.01100.1.20	4310 - Trailwoods Elementary	Art Supplies	8/6/2019	CONST PPR 12X18 MAGENTA SUNWOR	7.38	SCHOOL SPECIALTY	20000018
10.4310.1111.6413.01100.1.20	4310 - Trailwoods Elementary	Art Supplies	8/6/2019	CONST PPR 12X18 TURQUOISE SUNWC	7.38	SCHOOL SPECIALTY	20000018
10.4310.1111.6413.01100.1.20	4310 - Trailwoods Elementary	Art Supplies	8/6/2019	CONST PPR 12X18 YELLOW SUNWORK	7.38	SCHOOL SPECIALTY	20000018
10.4310.1111.6413.01100.1.20	4310 - Trailwoods Elementary	Art Supplies	8/6/2019	MARKER CRAYOLA BROAD LINE ORIGI	54.38	SCHOOL SPECIALTY	20000018
10.4310.1111.6413.01100.1.20	4310 - Trailwoods Elementary	Art Supplies	8/6/2019	PAINT TEMPERA HB SAX VERSATEMP	46.00	SCHOOL SPECIALTY	20000018
10.4310.1111.6413.01100.1.20	4310 - Trailwoods Elementary	Art Supplies	8/6/2019	PAINT WATERCOLOR LIQUID SAX ASST	24.50	SCHOOL SPECIALTY	20000018
10.4310.1111.6413.01100.1.20	4310 - Trailwoods Elementary	Art Supplies	8/6/2019	PAINT WATERCOLOR WASH MASTERP	72.27	SCHOOL SPECIALTY	20000018
10.4310.1111.6413.01100.1.20	4310 - Trailwoods Elementary	Art Supplies	8/6/2019	PAPER DRAWING WHITE 18X24 80 LB	99.75	SCHOOL SPECIALTY	20000018
10.4310.1111.6413.01100.1.20	4310 - Trailwoods Elementary	Art Supplies	8/6/2019	PASTELS CRAYOLA OIL LARGE SIZE CL	28.67	SCHOOL SPECIALTY	20000018
10.4310.1111.6413.01100.1.20	4310 - Trailwoods Elementary	Art Supplies	8/6/2019	PENCIL #2 ASSORTED COLORS PACK C	16.89	SCHOOL SPECIALTY	20000018
10.4310.1111.6413.01100.1.20	4310 - Trailwoods Elementary	Art Supplies	8/6/2019	PENCILS COLORED CRAYOLA CLASSP	30.15	SCHOOL SPECIALTY	20000018
10.4310.1111.6471.01100.1.20	4310 - Trailwoods Elementary	Food Supplies-Exclude Non-Food Supplies	9/2/2019	Muffin, Bagel & pastries, creamer and ju	77.33	COSENTINO'S FOOD STORES CORP HDQS	20000528
10.4310.1251.6151.01129.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,207.08		
10.4310.1251.6151.01129.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,067.14		
10.4310.1251.6151.01129.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,017.70		
10.4310.1251.6171.01129.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.57		
10.4310.1251.6171.01129.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	21.43		
10.4310.1251.6171.01129.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	21.43		
10.4310.1251.6221.01129.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	126.75		
10.4310.1251.6221.01129.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	316.85		
10.4310.1251.6221.01129.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	316.85		
10.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	64.87		
10.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	180.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	177.13		
10.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	15.18		
10.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	42.15		
10.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	41.43		
10.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,133.40		
10.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,565.71		
10.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/25/2019	171791, LA PAZ, LETICIA	778.98		
10.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/25/2019	31520, CERVANTES, SONIA	780.53		
10.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/26/2019	031520	(782.51)		
10.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/26/2019	171791	(778.98)		
10.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	23.54		
10.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	60.12		
10.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	58.82		
10.4310.1251.6363.45100.4.20	4310 - Trailwoods Elementary	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(250.91)		
10.4310.1251.6363.45100.4.20	4310 - Trailwoods Elementary	Printing and Binding	8/26/2019		250.91	ALL COPY PRODUCTS, INC	
10.4310.1251.6363.45100.4.20	4310 - Trailwoods Elementary	Printing and Binding	9/10/2019	TRAILWOODS	597.24	ALL COPY PRODUCTS, INC	20001490
10.4310.1251.6363.45100.4.20	4310 - Trailwoods Elementary	Printing and Binding	9/16/2019	TRAILWOODS	66.80	ALL COPY PRODUCTS, INC	20001336
10.4310.1251.6412.45100.4.20	4310 - Trailwoods Elementary	Supplies-Technology-Related	9/10/2019	HP 711 Original Ink Cartridge - Single P	141.87	OFFICE PRODUCTS ALLIANCE	20001481
10.4310.2134.6151.01451.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,645.96		
10.4310.2134.6151.01451.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,645.96		
10.4310.2134.6151.01451.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,645.96		
10.4310.2134.6171.01451.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	18.79		
10.4310.2134.6171.01451.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	18.79		
10.4310.2134.6171.01451.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	18.79		
10.4310.2134.6221.01451.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	277.83		
10.4310.2134.6221.01451.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	277.83		
10.4310.2134.6221.01451.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	277.83		
10.4310.2134.6231.01451.1.20	4310 - Trailwoods Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	163.63		
10.4310.2134.6231.01451.1.20	4310 - Trailwoods Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	163.63		
10.4310.2134.6231.01451.1.20	4310 - Trailwoods Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	163.63		
10.4310.2134.6232.01451.1.20	4310 - Trailwoods Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	38.27		
10.4310.2134.6232.01451.1.20	4310 - Trailwoods Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	38.27		
10.4310.2134.6232.01451.1.20	4310 - Trailwoods Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	38.27		
10.4310.2134.6241.01451.1.20	4310 - Trailwoods Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	781.45		
10.4310.2134.6241.01451.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	781.45		
10.4310.2134.6241.01451.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/26/2019	204231	(703.98)		
10.4310.2134.6261.01451.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	34.66		
10.4310.2134.6261.01451.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.66		
10.4310.2134.6261.01451.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	34.66		
10.4310.2212.6312.45100.4.20	4310 - Trailwoods Elementary	Instructional Program Improvement Servic	9/2/2019	5/30/19 to 5/29/20	3,000.00	FRANKLIN COVEY CLIENT SALES INC.	20001015
10.4310.2212.6343.45100.4.20	4310 - Trailwoods Elementary	Travel	7/10/2019		154.10	STARR LEAHM	
10.4310.2212.6343.45100.4.20	4310 - Trailwoods Elementary	Travel	7/12/2019	AC00041243,Direct Pay, ER00490	(154.10)		
10.4310.2212.6343.45100.4.20	4310 - Trailwoods Elementary	Travel	7/24/2019		1,146.11	STARR LEAHM	
10.4310.2212.6343.45100.4.20	4310 - Trailwoods Elementary	Travel	9/4/2019		337.01	LEWIS LISAR.	

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10.4310.2212.6343.45100.4.20	4310 - Trailwoods Elementary	Travel	9/4/2019		268.42	MILLER, STEPHANIE	
10.4310.2212.6343.45100.4.20	4310 - Trailwoods Elementary	Travel	9/4/2019		248.57	RIDINGER, KARLEE	
10.4310.2212.6343.45100.4.20	4310 - Trailwoods Elementary	Travel	9/9/2019		309.68	FERRARA, EMILY	
10.4310.2411.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,830.75		
10.4310.2411.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,830.75		
10.4310.2411.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,830.75		
10.4310.2411.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,830.75		
10.4310.2411.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,830.75		
10.4310.2411.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	34.42		
10.4310.2411.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	34.42		
10.4310.2411.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	34.42		
10.4310.2411.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	34.42		
10.4310.2411.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	34.42		
10.4310.2411.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	192.23		
10.4310.2411.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	192.23		
10.4310.2411.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	192.23		
10.4310.2411.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	192.23		
10.4310.2411.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	192.23		
10.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	113.51		
10.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	113.51		
10.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	113.51		
10.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	113.51		
10.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	113.51		
10.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	26.55		
10.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	26.55		
10.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	26.55		
10.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	26.55		
10.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	26.55		
10.4310.2411.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	782.08		
10.4310.2411.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	23.98		
10.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	23.98		
10.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	23.98		
10.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.98		
10.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.98		
10.4310.2411.6361.01100.1.20	4310 - Trailwoods Elementary	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(378.87)		
10.4310.2411.6361.01100.1.20	4310 - Trailwoods Elementary	Communication	8/30/2019	TRAILWOODS	378.87	STRAHM AUTOMATION & MAILING	20000632
10.4310.2411.6361.01100.1.20	4310 - Trailwoods Elementary	Communication	9/2/2019	TRAILWOODS	332.84	STRAHM AUTOMATION & MAILING	20001000
10.4310.2411.6363.01100.1.20	4310 - Trailwoods Elementary	Printing and Binding	9/2/2019	CXL ENVELOPES BUSINESS/TRAVEL 9)	15.05	STRAHM AUTOMATION & MAILING	20001000
10.4310.2411.6411.01100.1.20	4310 - Trailwoods Elementary	General Supplies	9/10/2019	Office Depot(R) Brand Plastic Convertibl	35.98	OFFICE DEPOT INC	20001022
10.4310.2521.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	613.31		
10.4310.2521.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	613.31		
10.4310.2521.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	613.31		
10.4310.2521.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	613.31		

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10.4310.2521.6151.01100.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	613.31		
10.4310.2521.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	11.53		
10.4310.2521.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	11.53		
10.4310.2521.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.53		
10.4310.2521.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.53		
10.4310.2521.6171.01100.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.53		
10.4310.2521.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	64.40		
10.4310.2521.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	64.40		
10.4310.2521.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	64.40		
10.4310.2521.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	64.40		
10.4310.2521.6221.01100.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	64.40		
10.4310.2521.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	36.86		
10.4310.2521.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	36.86		
10.4310.2521.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	36.86		
10.4310.2521.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	36.86		
10.4310.2521.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	36.86		
10.4310.2521.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8.62		
10.4310.2521.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8.62		
10.4310.2521.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.62		
10.4310.2521.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.62		
10.4310.2521.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.62		
10.4310.2521.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	258.08		
10.4310.2521.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	258.08		
10.4310.2521.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8.04		
10.4310.2521.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8.04		
10.4310.2521.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.04		
10.4310.2521.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.04		
10.4310.2521.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.04		
10.4310.2542.6151.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3,146.91		
10.4310.2542.6151.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,147.94		
10.4310.2542.6151.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,150.40		
10.4310.2542.6151.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,150.40		
10.4310.2542.6151.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,150.40		
10.4310.2542.6161.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	605.87		
10.4310.2542.6161.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	704.50		
10.4310.2542.6161.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	704.50		
10.4310.2542.6161.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	704.50		
10.4310.2542.6161.02077.1.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	570.65		
10.4310.2542.6168.02077.1.20	4310 - Trailwoods Elementary	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	192.99		
10.4310.2542.6171.02077.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	39.99		
10.4310.2542.6171.02077.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	40.00		
10.4310.2542.6171.02077.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	40.02		
10.4310.2542.6171.02077.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	40.02		
10.4310.2542.6171.02077.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	40.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.2542.6221.02077.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	330.42		
10.4310.2542.6221.02077.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	330.53		
10.4310.2542.6221.02077.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	330.79		
10.4310.2542.6221.02077.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	330.79		
10.4310.2542.6221.02077.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	330.79		
10.4310.2542.6231.02077.1.20	4310 - Trailwoods Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	229.28		
10.4310.2542.6231.02077.1.20	4310 - Trailwoods Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	235.47		
10.4310.2542.6231.02077.1.20	4310 - Trailwoods Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	247.58		
10.4310.2542.6231.02077.1.20	4310 - Trailwoods Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	235.64		
10.4310.2542.6231.02077.1.20	4310 - Trailwoods Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	227.32		
10.4310.2542.6232.02077.1.20	4310 - Trailwoods Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	53.62		
10.4310.2542.6232.02077.1.20	4310 - Trailwoods Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	55.07		
10.4310.2542.6232.02077.1.20	4310 - Trailwoods Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	57.90		
10.4310.2542.6232.02077.1.20	4310 - Trailwoods Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	55.11		
10.4310.2542.6232.02077.1.20	4310 - Trailwoods Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	53.16		
10.4310.2542.6241.02077.1.20	4310 - Trailwoods Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	824.44		
10.4310.2542.6241.02077.1.20	4310 - Trailwoods Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.31		
10.4310.2542.6241.02077.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	824.44		
10.4310.2542.6261.02077.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	70.63		
10.4310.2542.6261.02077.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	71.94		
10.4310.2542.6261.02077.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	77.06		
10.4310.2542.6261.02077.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	72.00		
10.4310.2542.6261.02077.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	70.25		
10.4310.2542.6271.02077.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3.64		
10.4310.2542.6271.02077.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	4.23		
10.4310.2542.6271.02077.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.23		
10.4310.2542.6271.02077.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.23		
10.4310.2542.6271.02077.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.42		
10.4310.2542.6335.02015.1.20	4310 - Trailwoods Elementary	Water and Sewer	7/31/2019	KC WATER ON CC	470.03	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.20	4310 - Trailwoods Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17681701	(470.03)		
10.4310.2542.6335.02015.1.20	4310 - Trailwoods Elementary	Water and Sewer	8/8/2019	KC WATER ON CC	498.31	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6335.02015.1.20	4310 - Trailwoods Elementary	Water and Sewer	9/12/2019	KC WATER ON CC	453.35	CITY OF KANSAS CITY MISSOURI	
10.4310.2542.6481.02015.1.20	4310 - Trailwoods Elementary	Electric	7/31/2019	KCPL Bank Statement	10,586.19	EVERGY	
10.4310.2542.6481.02015.1.20	4310 - Trailwoods Elementary	Electric	7/31/2019	WT00001805, '10782974140619, KANSAS	(9,606.21)		
10.4310.2542.6481.02015.1.20	4310 - Trailwoods Elementary	Electric	7/31/2019	WT00001805, '78326987810719, KANSAS	(210.57)		
10.4310.2542.6481.02015.1.20	4310 - Trailwoods Elementary	Electric	7/31/2019	WT00001805, '99426358350619, KANSAS	(769.41)		
10.4310.2542.6481.02015.1.20	4310 - Trailwoods Elementary	Electric	8/23/2019	KCPL Bank Statement	10,484.73	EVERGY	
10.4310.2542.6481.02015.1.20	4310 - Trailwoods Elementary	Electric	9/26/2019	KCPL Bank Statement	13,351.48	EVERGY	
10.4310.3512.6151.01791.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,351.36		
10.4310.3512.6151.01791.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,378.40		
10.4310.3512.6151.01791.1.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,378.40		
10.4310.3512.6171.01791.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.60		
10.4310.3512.6171.01791.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.99		
10.4310.3512.6171.01791.1.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.99		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4310.3512.6221.01791.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	141.89		
10.4310.3512.6221.01791.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	354.74		
10.4310.3512.6221.01791.1.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	354.74		
10.4310.3512.6231.01791.1.20	4310 - Trailwoods Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	74.78		
10.4310.3512.6231.01791.1.20	4310 - Trailwoods Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	200.45		
10.4310.3512.6231.01791.1.20	4310 - Trailwoods Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	200.45		
10.4310.3512.6232.01791.1.20	4310 - Trailwoods Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	17.49		
10.4310.3512.6232.01791.1.20	4310 - Trailwoods Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	46.88		
10.4310.3512.6232.01791.1.20	4310 - Trailwoods Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	46.88		
10.4310.3512.6241.01791.1.20	4310 - Trailwoods Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,140.60		
10.4310.3512.6241.01791.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,569.31		
10.4310.3512.6241.01791.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/25/2019	29537, CHAMBERS, EMOGENE	780.53		
10.4310.3512.6241.01791.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/26/2019	029537	(782.51)		
10.4310.3512.6241.01791.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/26/2019	422495	(782.58)		
10.4310.3512.6261.01791.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	17.70		
10.4310.3512.6261.01791.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	44.26		
10.4310.3512.6261.01791.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	44.26		
10.4310.3912.6471.45100.4.20	4310 - Trailwoods Elementary	Food Supplies-Exclude Non-Food Supplies	9/4/2019	10 gallons orange juice, 5 bottles of su	48.94	COSENTINO'S FOOD STORES CORP HDQS	20001014
10.4320.2542.6335.02015.1.20	4320 - Douglas	Water and Sewer	7/31/2019	KC WATER ON CC	41.60	CITY OF KANSAS CITY MISSOURI	
10.4320.2542.6335.02015.1.20	4320 - Douglas	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '85172009	(41.60)		
10.4330.1111.6161.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	558.30		
10.4330.1111.6161.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	487.21		
10.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	34.61		
10.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	30.21		
10.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.10		
10.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.06		
10.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.31		
10.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.31		
10.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.38		
10.4330.1111.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.35		
10.4330.1111.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2.93		
10.4330.1111.6334.01194.1.20	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	8/19/2019	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	20000477
10.4330.1111.6334.01194.1.20	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	9/16/2019	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	20001433
10.4330.1111.6334.01194.1.20	4330 - J A Rogers Elementary	Rentals-Equipment/Vehicles	9/25/2019	ROGERS BASE COPIER CHARGE	447.41	ALL COPY PRODUCTS, INC	20001489
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/2/2019	1623 2X3 VINYL TACKBRD W/ ALUMINUM	65.96	SCHOOL SPECIALTY	20000213
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/2/2019	25x500x1 Core 1.5 mil A PLUS gloss film	431.84	LEADING EDGE LAMINATING	20000660
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/2/2019	CARTRIDGE,TAPE,3/4".BK/W/E	31.98	DOT'S OFFICE PRODUCTS INC.	20000491
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/2/2019	MULTIPURPOSE PAPER 8.5X11 20 LB P	52.29	SCHOOL SPECIALTY	20000213
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/2/2019	PAPER,MLTI,20#,92BRT,8.5X11	85.00	DOT'S OFFICE PRODUCTS INC.	20000491
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/2/2019	PUNCH 3-HOLE/ELECTRIC 13.18X3.5X3	101.90	SCHOOL SPECIALTY	20000213
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/2/2019	Shipping	14.00	KANSAS CITY AUDIO VISUAL	20000656
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/2/2019	STAPLER KIT W/STAPLER REMOVER S	37.17	SCHOOL SPECIALTY	20000213
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/2/2019	Staples Gummed Security Tinted #10 Busi	46.86	STAPLES INC.	20000827
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/2/2019	TAPE,DOUBLE COATED,1"X36YDS	76.96	DOT'S OFFICE PRODUCTS INC.	20000491

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/2/2019	TOPS Legal Pad Notepads, 8.5" x 11.75",	13.50	STAPLES INC.	20000827
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/2/2019	Varquest 25x300 laminate	279.95	KANSAS CITY AUDIO VISUAL	20000656
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/2/2019	Varquest 36" hvy wt coated paper	119.95	KANSAS CITY AUDIO VISUAL	20000656
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/2/2019	Varitronics 5pk Blade kit for cut-out ma	102.99	KANSAS CITY AUDIO VISUAL	20000820
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	1,250.00	OFFICE DEPOT INC	20001134
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	Brother(R) Black Toner Cartridge, High-Y	47.21	OFFICE DEPOT INC	20001134
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 BLACK TRURAY 50 S	10.75	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 BLUE TRURAY 50 SH	13.00	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 BURGANDY TRURAY	8.91	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 CHARTREUSE TRUF	8.91	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 DK GREEN TRURAY	5.94	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 FESTIVE GREEN TR	8.01	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 FESTIVE RED TRUR	7.59	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 GOLD TRURAY 50 S	8.91	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 GRAY TRURAY 50 S	8.91	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 HOLIDAY GREEN TR	8.91	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 HOLIDAY RED TRUR	5.94	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 LILAC TRURAY 50 S	8.91	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 LIME TRURAY 50 SH	10.40	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 LT GREEN TRURAY	8.91	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 MAGENTA TRURAY	8.91	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 ORANGE TRURAY 5	7.59	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 PINK TRURAY 50 SH	7.41	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 PUMPKIN TRURAY 5	8.91	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 PURPLE TRURAY 50	8.01	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 RED TRURAY 50 SH	8.91	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 ROYAL BLUE TRURAY	7.80	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 SALMON TRURAY 50	8.91	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 SCARLET TRURAY 5	14.85	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 SHOCKING PINK TR	11.88	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 SKY BLUE TRURAY	5.94	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 SLATE TRURAY 50 S	5.94	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 TAN TRURAY 50 SH	6.99	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 TURQUOISE TRURA	8.91	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 VIOLET TRURAY 50	8.91	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 WARM BROWN TRU	5.94	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 WHITE TRURAY 50 S	17.91	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CONST PPR 12X18 YELLOW TRURAY 50	7.59	SCHOOL SPECIALTY	20001084
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CRTDG,HY,E320,E322,BK	-	DOT'S OFFICE PRODUCTS INC.	20000814
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CRTDG,LSR,LEX E260,HY	139.79	DOT'S OFFICE PRODUCTS INC.	20000814
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	CRTDG,XER106R01486,BK	86.99	DOT'S OFFICE PRODUCTS INC.	20000814
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	FASTENER,TAK,84/PK,WH	2.84	DOT'S OFFICE PRODUCTS INC.	20000814
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	Office Depot(R) Brand 100 Recycled Pen-5	14.38	OFFICE DEPOT INC	20001134
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	Office Depot(R) Brand Chisel-Tip Highlig	10.62	OFFICE DEPOT INC	20001134

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	PAPER,CONSTRC,12X18,BK,50SH	6.28	DOT'S OFFICE PRODUCTS INC.	20000814
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	PAPER,CONSTRC,12X18,WE,50SH	12.56	DOT'S OFFICE PRODUCTS INC.	20000814
10.4330.1111.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	Paper Mate(R) InkJoy(TM) 300 RT Retract	9.43	OFFICE DEPOT INC	20001134
10.4330.1111.6411.06305.1.20	4330 - J A Rogers Elementary	General Supplies	9/30/2019		422.53	UMB - CARD SERVICES	
10.4330.1111.6471.01100.1.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	9/2/2019	Bagels and Pastries	179.94	PANERA, LLC	20000665
10.4330.1111.6471.01100.1.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	9/2/2019	Coffee Tote	34.98	PANERA, LLC	20000665
10.4330.1111.6471.01100.1.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	9/2/2019	Delivery	15.00	PANERA, LLC	20000665
10.4330.1111.6471.01100.1.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	9/2/2019	Discount	(30.00)	PANERA, LLC	20000665
10.4330.1111.6471.01100.1.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	9/2/2019	Fruit Bowl	188.94	PANERA, LLC	20000665
10.4330.1111.6471.01100.1.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	9/2/2019	Page1 Pack	14.99	PANERA, LLC	20000665
10.4330.1111.6471.01100.1.20	4330 - J A Rogers Elementary	Food Supplies-Exclude Non-Food Supplies	9/2/2019	Prem OJ Drink Tote	31.98	PANERA, LLC	20000665
10.4330.1221.6151.44100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,743.84		
10.4330.1221.6151.44100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4,359.60		
10.4330.1221.6151.44100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4,359.60		
10.4330.1221.6171.44100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.37		
10.4330.1221.6171.44100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	30.95		
10.4330.1221.6171.44100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	30.95		
10.4330.1221.6221.44100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	183.11		
10.4330.1221.6221.44100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	457.77		
10.4330.1221.6221.44100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	457.77		
10.4330.1221.6231.44100.4.20	4330 - J A Rogers Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	105.25		
10.4330.1221.6231.44100.4.20	4330 - J A Rogers Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	267.43		
10.4330.1221.6231.44100.4.20	4330 - J A Rogers Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	267.43		
10.4330.1221.6232.44100.4.20	4330 - J A Rogers Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	24.62		
10.4330.1221.6232.44100.4.20	4330 - J A Rogers Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	62.55		
10.4330.1221.6232.44100.4.20	4330 - J A Rogers Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	62.55		
10.4330.1221.6241.44100.4.20	4330 - J A Rogers Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4,674.46		
10.4330.1221.6241.44100.4.20	4330 - J A Rogers Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,346.24		
10.4330.1221.6241.44100.4.20	4330 - J A Rogers Elementary	Employee Insurance	9/25/2019	17725, DAWSON, PHYLLIS	758.98		
10.4330.1221.6241.44100.4.20	4330 - J A Rogers Elementary	Employee Insurance	9/25/2019	409421, PATTERSON, KEVIN	778.98		
10.4330.1221.6241.44100.4.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	017725	(758.98)		
10.4330.1221.6241.44100.4.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	402524	(780.96)		
10.4330.1221.6241.44100.4.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	409421	(778.98)		
10.4330.1221.6261.44100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	22.85		
10.4330.1221.6261.44100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	57.11		
10.4330.1221.6261.44100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	57.11		
10.4330.1251.6151.01129.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	398.44		
10.4330.1251.6151.01129.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	996.10		
10.4330.1251.6151.01129.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	996.10		
10.4330.1251.6171.01129.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.83		
10.4330.1251.6171.01129.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.07		
10.4330.1251.6171.01129.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.07		
10.4330.1251.6221.01129.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	41.84		
10.4330.1251.6221.01129.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	104.59		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.1251.6221.01129.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	104.59		
10.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	24.70		
10.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	61.76		
10.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	61.76		
10.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.78		
10.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	14.44		
10.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	14.44		
10.4330.1251.6241.01129.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/25/2019	310359, GOSSERAND, ZAIDA	780.53		
10.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.22		
10.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.05		
10.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.05		
10.4330.1251.6271.01129.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.39		
10.4330.1251.6271.01129.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.98		
10.4330.1251.6271.01129.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5.98		
10.4330.2111.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	765.00		
10.4330.2111.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,912.50		
10.4330.2111.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,912.50		
10.4330.2111.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.43		
10.4330.2111.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.58		
10.4330.2111.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.58		
10.4330.2111.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	80.33		
10.4330.2111.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	200.81		
10.4330.2111.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	200.81		
10.4330.2111.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	47.20		
10.4330.2111.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	118.34		
10.4330.2111.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	118.34		
10.4330.2111.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.04		
10.4330.2111.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	27.68		
10.4330.2111.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	27.68		
10.4330.2111.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,566.14		
10.4330.2111.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.4330.2111.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	419400	(780.96)		
10.4330.2111.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.02		
10.4330.2111.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	25.05		
10.4330.2111.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	25.05		
10.4330.2111.6496.45102.4.20	4330 - J A Rogers Elementary	Small Equipment/Furniture	7/8/2019	Chapex Collaborative Table	590.99	SCHOOL OUTFITTERS, LLC.	19006548
10.4330.2111.6496.45102.4.20	4330 - J A Rogers Elementary	Small Equipment/Furniture	7/12/2019	AP00424604,19006548, INV13104691	(590.99)		
10.4330.2134.6151.01451.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,561.71		
10.4330.2134.6151.01451.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,561.71		
10.4330.2134.6151.01451.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,561.71		
10.4330.2134.6171.01451.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	18.19		
10.4330.2134.6171.01451.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	18.19		
10.4330.2134.6171.01451.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	18.19		
10.4330.2134.6221.01451.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	268.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2134.6221.01451.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	268.98		
10.4330.2134.6221.01451.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	268.98		
10.4330.2134.6231.01451.1.20	4330 - J A Rogers Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	156.81		
10.4330.2134.6231.01451.1.20	4330 - J A Rogers Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	156.81		
10.4330.2134.6231.01451.1.20	4330 - J A Rogers Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	156.81		
10.4330.2134.6232.01451.1.20	4330 - J A Rogers Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	36.67		
10.4330.2134.6232.01451.1.20	4330 - J A Rogers Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	36.67		
10.4330.2134.6232.01451.1.20	4330 - J A Rogers Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	36.67		
10.4330.2134.6241.01451.1.20	4330 - J A Rogers Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	785.68		
10.4330.2134.6241.01451.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	785.68		
10.4330.2134.6241.01451.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	411825	(782.58)		
10.4330.2134.6261.01451.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	33.56		
10.4330.2134.6261.01451.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	33.56		
10.4330.2134.6261.01451.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	33.56		
10.4330.2212.6343.45102.4.20	4330 - J A Rogers Elementary	Travel	7/18/2019		337.28	CARNEY ROBINR.	
10.4330.2212.6343.45102.4.20	4330 - J A Rogers Elementary	Travel	7/18/2019		395.89	FOSTER, JOHN	
10.4330.2212.6343.45102.4.20	4330 - J A Rogers Elementary	Travel	7/18/2019		523.43	KINKADE CHADL	
10.4330.2212.6343.45102.4.20	4330 - J A Rogers Elementary	Travel	7/18/2019		375.02	MAGERS, MADISON	
10.4330.2212.6343.45102.4.20	4330 - J A Rogers Elementary	Travel	7/18/2019		291.03	WENDELL, JENNIFER	
10.4330.2212.6343.45102.4.20	4330 - J A Rogers Elementary	Travel	7/24/2019		424.21	HINES STEPHANIEL.	
10.4330.2411.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,104.75		
10.4330.2411.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/7/2019	08.07.19 Control ZW	-		
10.4330.2411.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,020.12		
10.4330.2411.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,774.52		
10.4330.2411.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,972.12		
10.4330.2411.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,935.50		
10.4330.2411.6168.01100.1.20	4330 - J A Rogers Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	39.78		
10.4330.2411.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.84		
10.4330.2411.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	14.34		
10.4330.2411.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	19.54		
10.4330.2411.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.84		
10.4330.2411.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.84		
10.4330.2411.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	116.00		
10.4330.2411.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/7/2019	08.07.19 Control ZW	-		
10.4330.2411.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	212.11		
10.4330.2411.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	289.01		
10.4330.2411.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	308.23		
10.4330.2411.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	308.23		
10.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	68.49		
10.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	8/7/2019	08.07.19 Control ZW	-		
10.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	125.24		
10.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	172.02		
10.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	186.74		
10.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	182.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	16.02		
10.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	8/7/2019	08.07.19 Control ZW	-		
10.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	29.29		
10.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	40.23		
10.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	43.68		
10.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	42.57		
10.4330.2411.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	32.08		
10.4330.2411.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	32.08		
10.4330.2411.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/25/2019	400513, SEALS, WENDE	28.98		
10.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	14.47		
10.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/7/2019	08.07.19 Control ZW	-		
10.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	26.46		
10.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	36.34		
10.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	39.45		
10.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	38.45		
10.4330.2411.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	6.63		
10.4330.2411.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	6.63		
10.4330.2411.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.76		
10.4330.2411.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.87		
10.4330.2411.6271.01100.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.63		
10.4330.2411.6363.01100.1.20	4330 - J A Rogers Elementary	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(121.23)		
10.4330.2411.6363.01100.1.20	4330 - J A Rogers Elementary	Printing and Binding	8/26/2019		121.23	ALL COPY PRODUCTS, INC	
10.4330.2411.6363.01100.1.20	4330 - J A Rogers Elementary	Printing and Binding	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(92.46)		
10.4330.2411.6363.01100.1.20	4330 - J A Rogers Elementary	Printing and Binding	8/30/2019	ROGERS-4330	92.46	STRAHM AUTOMATION & MAILING	20000632
10.4330.2411.6363.01100.1.20	4330 - J A Rogers Elementary	Printing and Binding	9/10/2019	ROGERS	880.82	ALL COPY PRODUCTS, INC	20001490
10.4330.2411.6363.01100.1.20	4330 - J A Rogers Elementary	Printing and Binding	9/16/2019	ROGERS	47.00	ALL COPY PRODUCTS, INC	20001336
10.4330.2411.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	7/18/2019		143.75	KINKADE CHADL	
10.4330.2411.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	7/24/2019		27.00	FOSTER, JOHN	
10.4330.2411.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	6220594\$\$Customized Text\$\$2000 Plus P	22.53	STAPLES INC.	20001010
10.4330.2411.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	Duracell Coppertop AA Alkaline Batteries	18.19	STAPLES INC.	20001010
10.4330.2411.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	Scotch Mounting Tape 3/4" x 38 yds., Whi	24.57	STAPLES INC.	20001010
10.4330.2411.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	Staples 8.5" x 11" Copy Paper, 20 lbs, 9	36.92	STAPLES INC.	20001010
10.4330.2411.6411.01100.1.20	4330 - J A Rogers Elementary	General Supplies	9/10/2019	Staples Cardstock Paper, 110 lbs, 8.5" x	30.32	STAPLES INC.	20001010
10.4330.2521.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	906.00		
10.4330.2521.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	906.00		
10.4330.2521.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	906.00		
10.4330.2521.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	906.00		
10.4330.2521.6151.01100.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	906.00		
10.4330.2521.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	17.03		
10.4330.2521.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	17.03		
10.4330.2521.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	17.03		
10.4330.2521.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.03		
10.4330.2521.6171.01100.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.03		
10.4330.2521.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	95.13		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2521.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	95.13		
10.4330.2521.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	95.13		
10.4330.2521.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	95.13		
10.4330.2521.6221.01100.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	95.13		
10.4330.2521.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	53.15		
10.4330.2521.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	53.15		
10.4330.2521.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	53.15		
10.4330.2521.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	53.15		
10.4330.2521.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	53.15		
10.4330.2521.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	12.43		
10.4330.2521.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	12.43		
10.4330.2521.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.43		
10.4330.2521.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.43		
10.4330.2521.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.43		
10.4330.2521.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	392.83		
10.4330.2521.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	392.83		
10.4330.2521.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	11.87		
10.4330.2521.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	11.87		
10.4330.2521.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.87		
10.4330.2521.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.87		
10.4330.2521.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.87		
10.4330.2542.6151.02077.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	6,144.00		
10.4330.2542.6151.02077.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	6,144.00		
10.4330.2542.6151.02077.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4,649.44		
10.4330.2542.6151.02077.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4,662.40		
10.4330.2542.6151.02077.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4,662.40		
10.4330.2542.6161.02077.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	613.63		
10.4330.2542.6168.02077.1.20	4330 - J A Rogers Elementary	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	547.06		
10.4330.2542.6168.02077.1.20	4330 - J A Rogers Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	388.59		
10.4330.2542.6168.02077.1.20	4330 - J A Rogers Elementary	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	54.92		
10.4330.2542.6171.02077.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	98.68		
10.4330.2542.6171.02077.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	98.68		
10.4330.2542.6171.02077.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	70.59		
10.4330.2542.6171.02077.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	70.83		
10.4330.2542.6171.02077.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	70.83		
10.4330.2542.6221.02077.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	645.12		
10.4330.2542.6221.02077.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	645.12		
10.4330.2542.6221.02077.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	488.19		
10.4330.2542.6221.02077.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	489.55		
10.4330.2542.6221.02077.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	489.55		
10.4330.2542.6231.02077.1.20	4330 - J A Rogers Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	405.05		
10.4330.2542.6231.02077.1.20	4330 - J A Rogers Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	365.45		
10.4330.2542.6231.02077.1.20	4330 - J A Rogers Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	312.09		
10.4330.2542.6231.02077.1.20	4330 - J A Rogers Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	303.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.2542.6231.02077.1.20	4330 - J A Rogers Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	282.24		
10.4330.2542.6232.02077.1.20	4330 - J A Rogers Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	94.73		
10.4330.2542.6232.02077.1.20	4330 - J A Rogers Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	85.47		
10.4330.2542.6232.02077.1.20	4330 - J A Rogers Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	72.99		
10.4330.2542.6232.02077.1.20	4330 - J A Rogers Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	70.87		
10.4330.2542.6232.02077.1.20	4330 - J A Rogers Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	66.01		
10.4330.2542.6241.02077.1.20	4330 - J A Rogers Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,132.97		
10.4330.2542.6241.02077.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,349.34		
10.4330.2542.6261.02077.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	88.53		
10.4330.2542.6261.02077.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	80.49		
10.4330.2542.6261.02077.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	68.08		
10.4330.2542.6261.02077.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	66.17		
10.4330.2542.6261.02077.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	61.80		
10.4330.2542.6271.02077.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3.68		
10.4330.2542.6335.02015.1.20	4330 - J A Rogers Elementary	Water and Sewer	7/31/2019	KC WATER ON CC	227.50	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.20	4330 - J A Rogers Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, 77817008	(227.50)		
10.4330.2542.6335.02015.1.20	4330 - J A Rogers Elementary	Water and Sewer	8/8/2019	KC WATER ON CC	250.25	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6335.02015.1.20	4330 - J A Rogers Elementary	Water and Sewer	9/12/2019	KC WATER ON CC	219.92	CITY OF KANSAS CITY MISSOURI	
10.4330.2542.6481.02015.1.20	4330 - J A Rogers Elementary	Electric	7/31/2019	KCPL Bank Statement	18,775.17	EVERGY	
10.4330.2542.6481.02015.1.20	4330 - J A Rogers Elementary	Electric	7/31/2019	WT00001805, 54582753510719, KANSAS	(18,648.83)		
10.4330.2542.6481.02015.1.20	4330 - J A Rogers Elementary	Electric	7/31/2019	WT00001805, 78326987810719, KANSAS	(126.34)		
10.4330.2542.6481.02015.1.20	4330 - J A Rogers Elementary	Electric	8/23/2019	KCPL Bank Statement	22,876.31	EVERGY	
10.4330.2542.6481.02015.1.20	4330 - J A Rogers Elementary	Electric	9/26/2019	KCPL Bank Statement	27,312.78	EVERGY	
10.4330.3512.6151.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	667.80		
10.4330.3512.6151.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,095.42		
10.4330.3512.6151.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,669.50		
10.4330.3512.6151.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,095.42		
10.4330.3512.6151.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,095.42		
10.4330.3512.6151.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/30/2019	09.30.19 Void #2	(2,337.30)		
10.4330.3512.6161.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,339.80		
10.4330.3512.6161.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	8/27/2019	08.27.19 Control ZW	202.50		
10.4330.3512.6161.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,559.43		
10.4330.3512.6161.06344.1.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,893.50		
10.4330.3512.6171.06344.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.74		
10.4330.3512.6171.06344.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.88		
10.4330.3512.6171.06344.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.85		
10.4330.3512.6171.06344.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.88		
10.4330.3512.6171.06344.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.88		
10.4330.3512.6171.06344.1.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 Void #2	(16.59)		
10.4330.3512.6221.06344.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	70.12		
10.4330.3512.6221.06344.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	220.02		
10.4330.3512.6221.06344.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	175.30		
10.4330.3512.6221.06344.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	220.02		
10.4330.3512.6221.06344.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	220.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.3512.6221.06344.1.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/30/2019	09.30.19 Void #2	(245.42)		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	120.76		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	8/27/2019	08.27.19 Control ZW	12.56		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	129.72		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	320.50		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	129.72		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	179.40		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	129.72		
10.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	9/30/2019	09.30.19 Void #2	(137.49)		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	28.24		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	8/27/2019	08.27.19 Control ZW	2.94		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	30.34		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	74.95		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	30.34		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	41.95		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	30.34		
10.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	9/30/2019	09.30.19 Void #2	(32.15)		
10.4330.3512.6241.06344.1.20	4330 - J A Rogers Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,586.70		
10.4330.3512.6241.06344.1.20	4330 - J A Rogers Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
10.4330.3512.6241.06344.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	792.36		
10.4330.3512.6241.06344.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
10.4330.3512.6241.06344.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/25/2019	423769, STEPHENS, KELSEY	787.95		
10.4330.3512.6241.06344.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	423769	(789.93)		
10.4330.3512.6241.06344.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/30/2019	09.30.19 Void #2	(2,375.13)		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	26.30		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/27/2019	08.27.19 Control ZW	2.65		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	27.45		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	68.51		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	27.45		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	37.90		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	27.45		
10.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 Void #2	(30.62)		
10.4330.3512.6271.06344.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.03		
10.4330.3512.6271.06344.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	8/27/2019	08.27.19 Control ZW	1.22		
10.4330.3512.6271.06344.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.36		
10.4330.3512.6271.06344.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.91		
10.4330.3912.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	576.80		
10.4330.3912.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,442.00		
10.4330.3912.6151.45100.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,442.00		
10.4330.3912.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.10		
10.4330.3912.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.24		
10.4330.3912.6171.45100.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.24		
10.4330.3912.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	60.56		
10.4330.3912.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	151.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4330.3912.6221.45100.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	151.41		
10.4330.3912.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	35.77		
10.4330.3912.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	89.40		
10.4330.3912.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	89.40		
10.4330.3912.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.36		
10.4330.3912.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.91		
10.4330.3912.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.91		
10.4330.3912.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.20		
10.4330.3912.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.10		
10.4330.3912.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.56		
10.4330.3912.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.89		
10.4330.3912.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	18.89		
10.4350.1111.6161.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	480.59		
10.4350.1111.6161.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	220.50		
10.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	29.80		
10.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.67		
10.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.97		
10.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.20		
10.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2.62		
10.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.12		
10.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2.89		
10.4350.1111.6271.01100.1.20	4350 - Foreign Language Academy	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2.88		
10.4350.1111.6271.01100.1.20	4350 - Foreign Language Academy	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.32		
10.4350.1111.6334.01194.1.20	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	8/19/2019	FOREIGN LANGUAGE BASE COPIER CH	279.05	ALL COPY PRODUCTS, INC	20000477
10.4350.1111.6334.01194.1.20	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	9/16/2019	FOREIGN LANGUAGE BASE COPIER CH	279.05	ALL COPY PRODUCTS, INC	20001433
10.4350.1111.6334.01194.1.20	4350 - Foreign Language Academy	Rentals-Equipment/Vehicles	9/25/2019	FOREIGN LANGUAGE BASE COPIER CH	279.05	ALL COPY PRODUCTS, INC	20001489
10.4350.1111.6391.01797.1.20	4350 - Foreign Language Academy	Other Purchased Services	7/8/2019		12,087.21	UMKC	
10.4350.1111.6391.01797.1.20	4350 - Foreign Language Academy	Other Purchased Services	7/10/2019	Deposit for World Culture Food Truck ren	1,500.00	FOREIGN LANGUAGE ACADEMY, PTO	19007924
10.4350.1111.6391.01797.1.20	4350 - Foreign Language Academy	Other Purchased Services	7/10/2019	Food Waste P/U 3	125.00	MISSOURI ORGANIC RECYCLING, INC.	19007844
10.4350.1111.6391.01797.1.20	4350 - Foreign Language Academy	Other Purchased Services	7/12/2019	AP00424578,19007924, 50319	(1,500.00)		
10.4350.1111.6391.01797.1.20	4350 - Foreign Language Academy	Other Purchased Services	7/12/2019	AP00424595,19007844, 24209	(125.00)		
10.4350.1111.6391.01797.1.20	4350 - Foreign Language Academy	Other Purchased Services	7/12/2019	AP00424608,, KCMO061719	(12,087.21)		
10.4350.1111.6391.01797.1.20	4350 - Foreign Language Academy	Other Purchased Services	9/10/2019	45 GL ECOSAFE HB3550-85	176.73	MISSOURI ORGANIC RECYCLING, INC.	20001195
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	8/19/2019	Azar Displays Adhesive-Back Acrylic Nam	346.43	OFFICE DEPOT INC	20000462
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	8/19/2019	Quartet Infinity Glass Dry-Erase Whitebo	279.99	STAPLES INC.	20000473
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	9/2/2019	DUCK TAPE 1.88 IN X 10 YD HAPPY CAM	4.93	SCHOOL SPECIALTY	20000090
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	9/2/2019	DUCT TAPE RAINBOW 1.88 IN X 10 YAR	9.86	SCHOOL SPECIALTY	20000090
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	9/2/2019	FABRIC SMART-FAB 48 IN X 120 FT ROL	40.29	SCHOOL SPECIALTY	20000090
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	9/2/2019	FABRIC SMART-FAB 48 IN X 120 FT ROL	40.29	SCHOOL SPECIALTY	20000090
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	9/2/2019	FABRIC SMART-FAB 48 IN X 120 FT ROL	40.29	SCHOOL SPECIALTY	20000090
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	9/2/2019	FABRIC SMART-FAB 48 IN X 120 FT ROL	40.29	SCHOOL SPECIALTY	20000090
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	9/2/2019	FABRIC SMART-FAB 48 IN X 120 FT ROL	40.29	SCHOOL SPECIALTY	20000090
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	9/2/2019	FABRIC SMART-FAB 48 IN X 120 FT ROL	40.29	SCHOOL SPECIALTY	20000090
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	9/2/2019	FABRIC SMART-FAB 48 IN X 120 FT ROL	40.29	SCHOOL SPECIALTY	20000090

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	9/2/2019	FABRIC SMART-FAB 48 IN X 120 FT ROL	40.29	SCHOOL SPECIALTY	20000090
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	9/2/2019	FABRIC SMART-FAB 48 IN X 120 FT ROL	40.29	SCHOOL SPECIALTY	20000090
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	9/2/2019	FABRIC SMART-FAB 48 IN X 120 FT ROL	40.29	SCHOOL SPECIALTY	20000090
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	9/2/2019	TAPE DUCK HONEYCOMB 1.88 IN X 10 YD	9.86	SCHOOL SPECIALTY	20000090
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	9/2/2019	TAPE DUCK IRREGULAR DOT 1.88 IN X 10 YD	9.86	SCHOOL SPECIALTY	20000090
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	9/2/2019	TAPE DUCK MERMAID 1.88 IN X10 YD	9.86	SCHOOL SPECIALTY	20000090
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	9/2/2019	TAPE DUCK TRIBAL 1.88 IN X10 YD	9.86	SCHOOL SPECIALTY	20000090
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	9/2/2019	TAPE SCOTCH CLRD DUCT 1.88 IN X 20 YD	8.82	SCHOOL SPECIALTY	20000090
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	9/2/2019	TAPE SCOTCH CLRD DUCT 1.88 IN X 20 YD	4.41	SCHOOL SPECIALTY	20000090
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	9/2/2019	TAPE SCOTCH DUCT 1.88 IN X 8 YD BLU	28.32	SCHOOL SPECIALTY	20000090
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	9/2/2019	TAPE SCOTCH DUCT 1.88 IN X 8 YD HO	14.16	SCHOOL SPECIALTY	20000090
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	9/2/2019	TAPE SCOTCH DUCT 1.88 IN X 8 YD JET	28.32	SCHOOL SPECIALTY	20000090
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	9/2/2019	TAPE SCOTCH DUCT 1.88 IN X 8 YD VIC	28.32	SCHOOL SPECIALTY	20000090
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	9/2/2019	TAPE SCOTCH PTRND DUCT 1.88 IN X 10 YD	13.06	SCHOOL SPECIALTY	20000090
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	9/2/2019	TAPE SCOTCH PTRND DUCT 1.88 IN X 10 YD	8.82	SCHOOL SPECIALTY	20000090
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	9/2/2019	TAPE SCOTCH PTRND DUCT 1.88 IN X 10 YD	8.82	SCHOOL SPECIALTY	20000090
10.4350.1111.6411.01100.1.20	4350 - Foreign Language Academy	General Supplies	9/2/2019	TAPE SCOTCH PTRND DUCT 1.88 IN X 10 YD	8.82	SCHOOL SPECIALTY	20000090
10.4350.1111.6411.01797.1.20	4350 - Foreign Language Academy	General Supplies	9/2/2019	19008248 dup order	192.08	SCHOOL SPECIALTY	
10.4350.1111.6471.01797.1.20	4350 - Foreign Language Academy	Food Supplies-Exclude Non-Food Supplies	8/19/2019	Bucket Salad	108.00	WALDO PIZZA CO INC	20000571
10.4350.1111.6471.01797.1.20	4350 - Foreign Language Academy	Food Supplies-Exclude Non-Food Supplies	8/19/2019	Delivery Fee	5.10	WALDO PIZZA CO INC	20000571
10.4350.1111.6471.01797.1.20	4350 - Foreign Language Academy	Food Supplies-Exclude Non-Food Supplies	8/19/2019	Discount	(120.60)	WALDO PIZZA CO INC	20000571
10.4350.1111.6471.01797.1.20	4350 - Foreign Language Academy	Food Supplies-Exclude Non-Food Supplies	8/19/2019	Forks for 70	3.50	WALDO PIZZA CO INC	20000571
10.4350.1111.6471.01797.1.20	4350 - Foreign Language Academy	Food Supplies-Exclude Non-Food Supplies	8/19/2019	Plates for 70	3.50	WALDO PIZZA CO INC	20000571
10.4350.1111.6471.01797.1.20	4350 - Foreign Language Academy	Food Supplies-Exclude Non-Food Supplies	8/19/2019	Tip	58.00	WALDO PIZZA CO INC	20000571
10.4350.1111.6471.01797.1.20	4350 - Foreign Language Academy	Food Supplies-Exclude Non-Food Supplies	8/19/2019	Traditional 14 inch Choice Cut	42.00	WALDO PIZZA CO INC	20000571
10.4350.1111.6471.01797.1.20	4350 - Foreign Language Academy	Food Supplies-Exclude Non-Food Supplies	8/19/2019	Traditional 14 inch Combo	63.00	WALDO PIZZA CO INC	20000571
10.4350.1111.6471.01797.1.20	4350 - Foreign Language Academy	Food Supplies-Exclude Non-Food Supplies	8/19/2019	Traditional 14 inch four cheese	42.00	WALDO PIZZA CO INC	20000571
10.4350.1111.6471.01797.1.20	4350 - Foreign Language Academy	Food Supplies-Exclude Non-Food Supplies	8/19/2019	Traditional 14 inch Greek	42.00	WALDO PIZZA CO INC	20000571
10.4350.1111.6471.01797.1.20	4350 - Foreign Language Academy	Food Supplies-Exclude Non-Food Supplies	8/19/2019	Traditional 14 inch Margherita	21.00	WALDO PIZZA CO INC	20000571
10.4350.1111.6471.01797.1.20	4350 - Foreign Language Academy	Food Supplies-Exclude Non-Food Supplies	8/19/2019	Traditional 14 inch Veggie	42.00	WALDO PIZZA CO INC	20000571
10.4350.1111.6471.01797.1.20	4350 - Foreign Language Academy	Food Supplies-Exclude Non-Food Supplies	8/19/2019	Traditional 14 in Tex Mex	42.00	WALDO PIZZA CO INC	20000571
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	10500 SERIES BOOKCASE 2-SHELF	207.27	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	10500 SERIES BOOKCASE 3-SHELF	262.68	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	10500 SERIES BOOKCASE 5 SHELF	360.36	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	10500 SERIES CRED WITH DOOR	1,539.12	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	10500 SERIES DBL PED DSK RECT TOP	1,342.88	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	10500 SERIES LATERAL FILE THREE DR	697.40	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	10500 SERIES LAT FILE 4-DR	919.16	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	10500 SERIESMOBILE FULL HT PED	746.24	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	10500 SERIES MOBILE FULL HT PED F/F	373.12	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	10500 SERIES RETURN LT FILE/FILE PE	840.40	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	10500 SERIES RETURN RT FILE/FILE PE	410.96	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	10500 SERIES SGL DSKRH	536.80	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	10500 SERIES SGL PEDSKLH RECT TC	594.44	FREEDOM INTERIORS	19007709

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	10500 SERIES SGL PEDDSKRH RECT T	594.44	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	10500 SERIES STACK-ON STORAGE	441.32	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	10500 SERIES STRG/FILE CAB	738.76	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	510 SERIES VERTICAL FILE 4 DRAWER	679.14	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	5 SECTION BENCH LOCKER-BLUE ON C	240.90	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	BRIGADE 600 SERIES LATERAL FILE 2 D	326.34	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	HONDO NUEVO 24" ARMLESS CHAIR	3,631.52	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	HONDO NUEVO 30" ARMLESS CHAIR	2,002.50	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	HOSPITALITY TBL 3" SINGLE COLUMN E	144.32	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	HOSPITALITY TBL ROUND TOP W/ SELF	165.88	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	HOSPITALITY TBL SQUARE TOP W/SEL	151.36	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	HOSPITALITY TBL 3" DIA SINGLE COLU	144.32	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	IGNIION 2 TASK LOW BACK	258.72	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	IGNITION 2 TASK LOW BACK	258.72	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	IGNITION 2 TASK LOW-BACK	258.72	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	M931/M931-PEX PLASTIC WATER/ICE LI	19.98	HOME DEPOT US COMMUNITIES	19007926
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	M933/M933 RANGE POWER CORD	21.96	HOME DEPOT US COMMUNITIES	19007926
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	M936/M936-DISHWASHER 110V CORD	9.99	HOME DEPOT US COMMUNITIES	19007926
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	M939/M939-DISHWASHER INST KIT & A	19.99	HOME DEPOT US COMMUNITIES	19007926
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	MOTIVATE NEST STACK CHAIR-FLEX B	560.56	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	MOTIVATE NEST/STACK CHAIR FLEX B	1,401.40	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	MOTIVATE NEST/STACK CHAIR-FLEX B	840.84	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	RECEIVE, DELIVER, AND INSTALL ITEM	1,601.25	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	SAMSUNG DW80M2020US DISHWASHE	529.00	HOME DEPOT US COMMUNITIES	19007926
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	SAMSUNG ME16H702SES MICROWAVE	249.00	HOME DEPOT US COMMUNITIES	19007926
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	SAMSUNG MS19M8000AS MICROWAVE	199.00	HOME DEPOT US COMMUNITIES	19007926
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	SAMSUNG NE59M4310SS OVEN RANGE	699.00	HOME DEPOT US COMMUNITIES	19007926
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	SAMSUNG RS25J500DSR REFRIGERAT	864.40	HOME DEPOT US COMMUNITIES	19007926
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	SAMSUNG RT21M6215SR REFRIGERAT	1,099.00	HOME DEPOT US COMMUNITIES	19007926
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	SHIPPING	415.46	FREEDOM INTERIORS	19007709
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/12/2019	AC00041169,19007709, 101318051	(23,687.30)		
10.4350.1111.6496.01797.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/12/2019	AP00424583,19007926, 5350123	(3,711.32)		
10.4350.1251.6151.01129.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	617.96		
10.4350.1251.6151.01129.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,544.90		
10.4350.1251.6151.01129.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,544.90		
10.4350.1251.6151.45100.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	416.92		
10.4350.1251.6151.45100.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,577.40		
10.4350.1251.6151.45100.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,577.40		
10.4350.1251.6171.01129.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.39		
10.4350.1251.6171.01129.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.97		
10.4350.1251.6171.01129.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.97		
10.4350.1251.6171.45100.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.95		
10.4350.1251.6171.45100.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.30		
10.4350.1251.6171.45100.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	18.30		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.1251.6221.01129.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	64.89		
10.4350.1251.6221.01129.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	162.21		
10.4350.1251.6221.01129.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	162.21		
10.4350.1251.6221.45100.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	43.78		
10.4350.1251.6221.45100.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	270.63		
10.4350.1251.6221.45100.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	270.63		
10.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	35.89		
10.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	93.36		
10.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	93.36		
10.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	25.52		
10.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	159.47		
10.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	159.47		
10.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.39		
10.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	21.83		
10.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	21.83		
10.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.96		
10.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	37.29		
10.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	37.29		
10.4350.1251.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,572.08		
10.4350.1251.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	785.05		
10.4350.1251.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	9/25/2019	40382, PARRA REYES, MARY	782.58		
10.4350.1251.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	040382	(784.56)		
10.4350.1251.6241.45100.4.20	4350 - Foreign Language Academy	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,132.28		
10.4350.1251.6241.45100.4.20	4350 - Foreign Language Academy	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,564.16		
10.4350.1251.6241.45100.4.20	4350 - Foreign Language Academy	Employee Insurance	9/25/2019	422975, GREENLEE, KRISTA	778.98		
10.4350.1251.6241.45100.4.20	4350 - Foreign Language Academy	Employee Insurance	9/25/2019	423408, AQUINO, IRIS	778.98		
10.4350.1251.6241.45100.4.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	422975	(780.96)		
10.4350.1251.6241.45100.4.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	423408	(780.96)		
10.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.10		
10.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.24		
10.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.24		
10.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.46		
10.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	33.76		
10.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	33.76		
10.4350.1251.6271.45100.4.20	4350 - Foreign Language Academy	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(0.88)		
10.4350.1251.6271.45100.4.20	4350 - Foreign Language Academy	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	0.80		
10.4350.1251.6431.45100.4.20	4350 - Foreign Language Academy	Textbooks	9/10/2019	po 19006822 liquidated	77.91	IB SOURCE	
10.4350.2134.6151.01451.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,505.38		
10.4350.2134.6151.01451.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,505.38		
10.4350.2134.6151.01451.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,505.38		
10.4350.2134.6171.01451.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	17.79		
10.4350.2134.6171.01451.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	17.79		
10.4350.2134.6171.01451.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	17.79		
10.4350.2134.6221.01451.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	263.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2134.6221.01451.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	263.06		
10.4350.2134.6221.01451.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	263.06		
10.4350.2134.6231.01451.1.20	4350 - Foreign Language Academy	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	140.93		
10.4350.2134.6231.01451.1.20	4350 - Foreign Language Academy	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	140.93		
10.4350.2134.6231.01451.1.20	4350 - Foreign Language Academy	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	140.93		
10.4350.2134.6232.01451.1.20	4350 - Foreign Language Academy	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	32.96		
10.4350.2134.6232.01451.1.20	4350 - Foreign Language Academy	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	32.96		
10.4350.2134.6232.01451.1.20	4350 - Foreign Language Academy	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	32.96		
10.4350.2134.6241.01451.1.20	4350 - Foreign Language Academy	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
10.4350.2134.6241.01451.1.20	4350 - Foreign Language Academy	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
10.4350.2134.6241.01451.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	327003	(778.98)		
10.4350.2134.6261.01451.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	32.82		
10.4350.2134.6261.01451.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	32.82		
10.4350.2134.6261.01451.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	32.82		
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	7/10/2019		94.46	BARNES, KAYLA	
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	7/10/2019		109.74	HILLAGUIRRE MICHELLEI.	
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	7/10/2019		71.69	JONES, KARINA	
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	7/10/2019		70.42	LAINEZ AMALIAA.	
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	7/10/2019		150.70	LAINEZ DEBRA	
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	7/10/2019		79.90	RIVERA LUZE	
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	7/10/2019		81.32	RODRIGUEZ, ANGIE	
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	7/10/2019		78.44	WALTON ERICAL.	
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	7/12/2019	AC00041142,Direct Pay, ER1215	(94.46)		
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	7/12/2019	AC00041179,Direct Pay, ER1214	(109.74)		
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	7/12/2019	AC00041181,Direct Pay, ER1218	(71.69)		
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	7/12/2019	AC00041195,Direct Pay, ER1213	(70.42)		
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	7/12/2019	AC00041196,Direct Pay, ER1208	(70.93)		
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	7/12/2019	AC00041196,Direct Pay, ER1212	(79.77)		
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	7/12/2019	AC00041225,Direct Pay, ER1216	(79.90)		
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	7/12/2019	AC00041226,Direct Pay, ER1203	(81.32)		
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	7/12/2019	AC00041253,Direct Pay, ER1204	(78.44)		
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	7/18/2019		107.27	LEROUX, MEGHAN	
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	7/18/2019		121.81	SHELLY EVONNER.	
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	7/23/2019	AC00041326, Direct Pay, ER1200	(107.27)		
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	7/23/2019	AP00424668, Direct Pay, ER1197	(121.81)		
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	8/7/2019		1,179.37	RAMSDELL JOELL	
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	8/9/2019	AC00041475, JOELL RAMSDELL, ER120	(515.17)		
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	8/9/2019	AC00041475, JOELL RAMSDELL, ER120	(664.20)		
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	8/13/2019	Junior High Activity Registration Fee	50.00	M S H S A A	20000570
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	8/13/2019	Junior High Sport Registration Fee	450.00	M S H S A A	20000570
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	8/23/2019	AC00041615, M S H S A A, 20W00352	(500.00)		
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	9/4/2019		127.99	WANG, ZIQI	
10.4350.2212.6343.01797.1.20	4350 - Foreign Language Academy	Travel	9/4/2019		82.14	WILBERS, NATALIE	
10.4350.2221.6496.01781.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	Best-Rite Easel, 65-72 in HX 31-1/2 X24	499.80	SCHOOL SPECIALTY	19008246

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2221.6496.01781.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/8/2019	GPX BC112B Radio/ CD Player Boombox	39.56	SCHOOL SPECIALTY	19008247
10.4350.2221.6496.01781.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/12/2019	AC00041229,19008246, 2081234014091	(499.80)		
10.4350.2221.6496.01781.1.20	4350 - Foreign Language Academy	Small Equipment/Furniture	7/12/2019	AC00041229,19008247, 208122967259	(39.56)		
10.4350.2411.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,652.25		
10.4350.2411.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,269.12		
10.4350.2411.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,762.62		
10.4350.2411.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,886.00		
10.4350.2411.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,886.00		
10.4350.2411.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	31.06		
10.4350.2411.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	35.44		
10.4350.2411.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	38.94		
10.4350.2411.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	39.82		
10.4350.2411.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	39.82		
10.4350.2411.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	173.49		
10.4350.2411.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	238.26		
10.4350.2411.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	290.08		
10.4350.2411.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	303.03		
10.4350.2411.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	303.03		
10.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	94.08		
10.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	132.33		
10.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	162.92		
10.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	170.57		
10.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	170.57		
10.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	22.00		
10.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	30.94		
10.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	38.10		
10.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	39.89		
10.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	39.89		
10.4350.2411.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,565.71		
10.4350.2411.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,565.71		
10.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	21.64		
10.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	29.72		
10.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	36.19		
10.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	37.80		
10.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	37.80		
10.4350.2411.6361.01100.1.20	4350 - Foreign Language Academy	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(15.79)		
10.4350.2411.6361.01100.1.20	4350 - Foreign Language Academy	Communication	8/30/2019	FOREIGN LANGUAGE	15.79	STRAHM AUTOMATION & MAILING	20000632
10.4350.2411.6361.01100.1.20	4350 - Foreign Language Academy	Communication	9/2/2019	FOREIGN LANGUAGE	447.77	STRAHM AUTOMATION & MAILING	20001000
10.4350.2411.6363.01100.1.20	4350 - Foreign Language Academy	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(577.99)		
10.4350.2411.6363.01100.1.20	4350 - Foreign Language Academy	Printing and Binding	8/26/2019		577.99	ALL COPY PRODUCTS, INC	
10.4350.2411.6363.01100.1.20	4350 - Foreign Language Academy	Printing and Binding	9/2/2019	BUSINESS CARDS - DR. JOELL RAMSDI	45.25	STRAHM AUTOMATION & MAILING	20001000
10.4350.2411.6363.01100.1.20	4350 - Foreign Language Academy	Printing and Binding	9/2/2019	FOREIGN LANGUAGE ENVELOPES	842.88	STRAHM AUTOMATION & MAILING	20001000
10.4350.2411.6363.01100.1.20	4350 - Foreign Language Academy	Printing and Binding	9/10/2019	FOREIGN LANGUAGE	1,613.13	ALL COPY PRODUCTS, INC	20001490
10.4350.2411.6363.01100.1.20	4350 - Foreign Language Academy	Printing and Binding	9/16/2019	FOREIGN LANGUAGE	261.48	ALL COPY PRODUCTS, INC	20001336

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2521.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	881.25		
10.4350.2521.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	881.25		
10.4350.2521.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	881.25		
10.4350.2521.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	881.25		
10.4350.2521.6151.01100.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	881.25		
10.4350.2521.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	16.56		
10.4350.2521.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	16.56		
10.4350.2521.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	16.56		
10.4350.2521.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.56		
10.4350.2521.6171.01100.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	16.56		
10.4350.2521.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	92.53		
10.4350.2521.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	92.53		
10.4350.2521.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	92.53		
10.4350.2521.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	92.53		
10.4350.2521.6221.01100.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	92.53		
10.4350.2521.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	54.64		
10.4350.2521.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	54.64		
10.4350.2521.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	54.64		
10.4350.2521.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	54.64		
10.4350.2521.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	54.64		
10.4350.2521.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	12.78		
10.4350.2521.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	12.78		
10.4350.2521.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.78		
10.4350.2521.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.78		
10.4350.2521.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.78		
10.4350.2521.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	391.03		
10.4350.2521.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	391.03		
10.4350.2521.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	11.54		
10.4350.2521.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	11.54		
10.4350.2521.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.54		
10.4350.2521.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.54		
10.4350.2521.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.54		
10.4350.2542.6151.02076.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	577.90		
10.4350.2542.6151.02076.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	577.90		
10.4350.2542.6151.02076.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	577.90		
10.4350.2542.6151.02076.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	577.90		
10.4350.2542.6151.02076.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	577.90		
10.4350.2542.6151.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3,622.40		
10.4350.2542.6151.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,622.40		
10.4350.2542.6151.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,622.40		
10.4350.2542.6151.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,619.50		
10.4350.2542.6151.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,622.40		
10.4350.2542.6161.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	676.32		
10.4350.2542.6161.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	634.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6161.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	704.50		
10.4350.2542.6161.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	704.50		
10.4350.2542.6161.02077.1.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,290.77		
10.4350.2542.6168.02077.1.20	4350 - Foreign Language Academy	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	146.34		
10.4350.2542.6168.02077.1.20	4350 - Foreign Language Academy	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	256.10		
10.4350.2542.6171.02076.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	10.86		
10.4350.2542.6171.02076.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	10.86		
10.4350.2542.6171.02076.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.86		
10.4350.2542.6171.02076.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.86		
10.4350.2542.6171.02076.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.86		
10.4350.2542.6171.02077.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8.24		
10.4350.2542.6171.02077.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8.24		
10.4350.2542.6171.02077.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.24		
10.4350.2542.6171.02077.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.24		
10.4350.2542.6171.02077.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.24		
10.4350.2542.6221.02076.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	60.68		
10.4350.2542.6221.02076.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	60.68		
10.4350.2542.6221.02076.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	60.68		
10.4350.2542.6221.02076.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	60.68		
10.4350.2542.6221.02076.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	60.68		
10.4350.2542.6221.02077.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	380.34		
10.4350.2542.6221.02077.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	380.34		
10.4350.2542.6221.02077.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	380.34		
10.4350.2542.6221.02077.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	380.04		
10.4350.2542.6221.02077.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	380.34		
10.4350.2542.6231.02076.1.20	4350 - Foreign Language Academy	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	34.71		
10.4350.2542.6231.02076.1.20	4350 - Foreign Language Academy	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	35.14		
10.4350.2542.6231.02076.1.20	4350 - Foreign Language Academy	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	35.23		
10.4350.2542.6231.02076.1.20	4350 - Foreign Language Academy	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	34.71		
10.4350.2542.6231.02076.1.20	4350 - Foreign Language Academy	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	34.71		
10.4350.2542.6231.02077.1.20	4350 - Foreign Language Academy	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	266.25		
10.4350.2542.6231.02077.1.20	4350 - Foreign Language Academy	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	263.63		
10.4350.2542.6231.02077.1.20	4350 - Foreign Language Academy	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	277.07		
10.4350.2542.6231.02077.1.20	4350 - Foreign Language Academy	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	267.82		
10.4350.2542.6231.02077.1.20	4350 - Foreign Language Academy	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	320.23		
10.4350.2542.6232.02076.1.20	4350 - Foreign Language Academy	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8.12		
10.4350.2542.6232.02076.1.20	4350 - Foreign Language Academy	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8.22		
10.4350.2542.6232.02076.1.20	4350 - Foreign Language Academy	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.24		
10.4350.2542.6232.02076.1.20	4350 - Foreign Language Academy	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.12		
10.4350.2542.6232.02076.1.20	4350 - Foreign Language Academy	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.12		
10.4350.2542.6232.02077.1.20	4350 - Foreign Language Academy	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	62.27		
10.4350.2542.6232.02077.1.20	4350 - Foreign Language Academy	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	61.65		
10.4350.2542.6232.02077.1.20	4350 - Foreign Language Academy	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	64.80		
10.4350.2542.6232.02077.1.20	4350 - Foreign Language Academy	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	62.64		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2542.6232.02077.1.20	4350 - Foreign Language Academy	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	74.90		
10.4350.2542.6241.02076.1.20	4350 - Foreign Language Academy	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	259.27		
10.4350.2542.6241.02076.1.20	4350 - Foreign Language Academy	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	259.27		
10.4350.2542.6241.02077.1.20	4350 - Foreign Language Academy	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,347.55		
10.4350.2542.6241.02077.1.20	4350 - Foreign Language Academy	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.31		
10.4350.2542.6241.02077.1.20	4350 - Foreign Language Academy	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,347.55		
10.4350.2542.6261.02076.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.57		
10.4350.2542.6261.02076.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7.57		
10.4350.2542.6261.02076.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.57		
10.4350.2542.6261.02076.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.57		
10.4350.2542.6261.02076.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.57		
10.4350.2542.6261.02077.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	56.32		
10.4350.2542.6261.02077.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	55.77		
10.4350.2542.6261.02077.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	58.61		
10.4350.2542.6261.02077.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	56.65		
10.4350.2542.6261.02077.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	67.73		
10.4350.2542.6271.02077.1.20	4350 - Foreign Language Academy	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	4.06		
10.4350.2542.6271.02077.1.20	4350 - Foreign Language Academy	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3.80		
10.4350.2542.6271.02077.1.20	4350 - Foreign Language Academy	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.23		
10.4350.2542.6271.02077.1.20	4350 - Foreign Language Academy	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.23		
10.4350.2542.6271.02077.1.20	4350 - Foreign Language Academy	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.74		
10.4350.2542.6335.02015.1.20	4350 - Foreign Language Academy	Water and Sewer	7/10/2019	KC Water Master Bills	2,643.81	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.20	4350 - Foreign Language Academy	Water and Sewer	7/12/2019	AP00424565,Direct Pay, 17701501888117	(2,643.81)		
10.4350.2542.6335.02015.1.20	4350 - Foreign Language Academy	Water and Sewer	7/31/2019	KC WATER ON CC	205.00	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.20	4350 - Foreign Language Academy	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '11015101	(170.00)		
10.4350.2542.6335.02015.1.20	4350 - Foreign Language Academy	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '60970101	(35.00)		
10.4350.2542.6335.02015.1.20	4350 - Foreign Language Academy	Water and Sewer	8/9/2019	KC Water Master Bills	2,046.26	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.20	4350 - Foreign Language Academy	Water and Sewer	9/12/2019	KC Water Master Bills	3,993.76	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.20	4350 - Foreign Language Academy	Water and Sewer	9/12/2019	KC WATER ON CC	231.36	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6335.02015.1.20	4350 - Foreign Language Academy	Water and Sewer	9/12/2019		824.16	CITY OF KANSAS CITY MISSOURI	
10.4350.2542.6481.02015.1.20	4350 - Foreign Language Academy	Electric	7/31/2019	KCPL Bank Statement	16,002.31	EVERGY	
10.4350.2542.6481.02015.1.20	4350 - Foreign Language Academy	Electric	7/31/2019	WT00001805, '36310289190719, KANSAS	(15,791.74)		
10.4350.2542.6481.02015.1.20	4350 - Foreign Language Academy	Electric	7/31/2019	WT00001805, '78326987810719, KANSAS	(210.57)		
10.4350.2542.6481.02015.1.20	4350 - Foreign Language Academy	Electric	8/23/2019	KCPL Bank Statement	16,335.75	EVERGY	
10.4350.2542.6481.02015.1.20	4350 - Foreign Language Academy	Electric	9/26/2019	KCPL Bank Statement	233.13	EVERGY	
10.4350.2542.6481.02015.1.20	4350 - Foreign Language Academy	Electric	9/26/2019		19,451.84	EVERGY	
10.4350.2542.6482.02015.1.20	4350 - Foreign Language Academy	Gas - Natural	7/31/2019	Credit Card Utilities	622.95	SPIRE MISSOURI, INC.	
10.4350.2542.6482.02015.1.20	4350 - Foreign Language Academy	Gas - Natural	7/31/2019	WT00001807, SPIRE MISSOURI, INC., '69	(622.95)		
10.4350.2542.6482.02015.1.20	4350 - Foreign Language Academy	Gas - Natural	8/8/2019	Credit Card Utilities	493.43	SPIRE MISSOURI, INC.	
10.4350.2542.6482.02015.1.20	4350 - Foreign Language Academy	Gas - Natural	9/12/2019	Credit Card Utilities	320.74	SPIRE MISSOURI, INC.	
10.4350.2546.6168.02078.1.20	4350 - Foreign Language Academy	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	111.72		
10.4350.2546.6231.02078.1.20	4350 - Foreign Language Academy	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.67		
10.4350.2546.6232.02078.1.20	4350 - Foreign Language Academy	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.56		
10.4350.2546.6261.02078.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4350.2551.6342.01012.1.20	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	9/9/2019		2,405.77	FIRST STUDENT INC	
10.4350.2551.6342.01100.1.20	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	8/6/2019		184.82	FIRST STUDENT INC	
10.4350.2551.6342.01100.1.20	4350 - Foreign Language Academy	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 108	(184.82)		
10.4350.3912.6151.01797.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,518.44		
10.4350.3912.6151.01797.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,261.00		
10.4350.3912.6151.01797.1.20	4350 - Foreign Language Academy	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,261.00		
10.4350.3912.6171.01797.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.79		
10.4350.3912.6171.01797.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.06		
10.4350.3912.6171.01797.1.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	16.06		
10.4350.3912.6221.01797.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	159.43		
10.4350.3912.6221.01797.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	237.41		
10.4350.3912.6221.01797.1.20	4350 - Foreign Language Academy	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	237.41		
10.4350.3912.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	94.14		
10.4350.3912.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	140.18		
10.4350.3912.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	140.18		
10.4350.3912.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	22.03		
10.4350.3912.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	32.79		
10.4350.3912.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	32.79		
10.4350.3912.6241.01797.1.20	4350 - Foreign Language Academy	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,491.14		
10.4350.3912.6241.01797.1.20	4350 - Foreign Language Academy	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,532.08		
10.4350.3912.6241.01797.1.20	4350 - Foreign Language Academy	Employee Insurance	9/25/2019	307900, ESTEPAN, NANCY	703.98		
10.4350.3912.6241.01797.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	307900	(705.96)		
10.4350.3912.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	19.89		
10.4350.3912.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	29.62		
10.4350.3912.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	29.62		
10.4350.3912.6271.01797.1.20	4350 - Foreign Language Academy	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.15		
10.4350.3912.6271.01797.1.20	4350 - Foreign Language Academy	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.14		
10.4350.3912.6271.01797.1.20	4350 - Foreign Language Academy	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.14		
10.4450.1111.6161.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	236.26		
10.4450.1111.6161.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	236.26		
10.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	14.65		
10.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	14.65		
10.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.43		
10.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.43		
10.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.31		
10.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.10		
10.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.10		
10.4450.1111.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.42		
10.4450.1111.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.42		
10.4450.1111.6334.01194.1.20	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	8/19/2019	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20000477
10.4450.1111.6334.01194.1.20	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	9/16/2019	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20001433
10.4450.1111.6334.01194.1.20	4450 - Faxon Elementary	Rentals-Equipment/Vehicles	9/25/2019	FAXON BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20001489
10.4450.1111.6414.01100.1.20	4450 - Faxon Elementary	Music Supplies	9/4/2019		336.91	SNIPES KATHLEEN	
10.4450.1221.6151.12210.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,268.58		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.1221.6151.12210.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5,217.10		
10.4450.1221.6151.12210.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4,165.70		
10.4450.1221.6151.44100.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(656.04)		
10.4450.1221.6171.12210.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	19.57		
10.4450.1221.6171.12210.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	27.90		
10.4450.1221.6171.12210.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.44		
10.4450.1221.6171.44100.4.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(4.67)		
10.4450.1221.6221.12210.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	343.20		
10.4450.1221.6221.12210.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	547.80		
10.4450.1221.6221.12210.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	437.40		
10.4450.1221.6221.44100.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(68.88)		
10.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	193.80		
10.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	317.87		
10.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	255.75		
10.4450.1221.6231.44100.4.20	4450 - Faxon Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(37.40)		
10.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	45.33		
10.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	74.34		
10.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	59.81		
10.4450.1221.6232.44100.4.20	4450 - Faxon Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(8.75)		
10.4450.1221.6241.12210.1.20	4450 - Faxon Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6,860.13		
10.4450.1221.6241.12210.1.20	4450 - Faxon Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,125.22		
10.4450.1221.6241.12210.1.20	4450 - Faxon Elementary	Employee Insurance	9/26/2019	320637	(780.96)		
10.4450.1221.6241.12210.1.20	4450 - Faxon Elementary	Employee Insurance	9/26/2019	321816	(780.96)		
10.4450.1221.6241.12210.1.20	4450 - Faxon Elementary	Employee Insurance	9/26/2019	423025	(705.96)		
10.4450.1221.6241.44100.4.20	4450 - Faxon Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(2,236.71)		
10.4450.1221.6241.44100.4.20	4450 - Faxon Elementary	Employee Insurance	9/25/2019	423025, VARGO, EMILY	703.98		
10.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	42.83		
10.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	68.33		
10.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	54.56		
10.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(8.60)		
10.4450.1221.6271.12210.1.20	4450 - Faxon Elementary	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	14.66		
10.4450.1221.6271.12210.1.20	4450 - Faxon Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.03		
10.4450.1221.6271.12210.1.20	4450 - Faxon Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.71		
10.4450.1221.6271.44100.4.20	4450 - Faxon Elementary	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(2.96)		
10.4450.2111.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	873.29		
10.4450.2111.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,183.25		
10.4450.2111.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,183.25		
10.4450.2111.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.20		
10.4450.2111.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	15.50		
10.4450.2111.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	15.50		
10.4450.2111.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	91.70		
10.4450.2111.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	229.24		
10.4450.2111.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	229.24		
10.4450.2111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	53.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	135.18		
10.4450.2111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	135.18		
10.4450.2111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.62		
10.4450.2111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	31.62		
10.4450.2111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	31.62		
10.4450.2111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,489.16		
10.4450.2111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.4450.2111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	9/25/2019	305411, JONES, MEEKAAEEL	703.98		
10.4450.2111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	9/26/2019	305411	(703.98)		
10.4450.2111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.44		
10.4450.2111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	28.60		
10.4450.2111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	28.60		
10.4450.2134.6151.01451.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	724.49		
10.4450.2134.6151.01451.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,811.25		
10.4450.2134.6151.01451.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,811.25		
10.4450.2134.6171.01451.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.14		
10.4450.2134.6171.01451.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.86		
10.4450.2134.6171.01451.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.86		
10.4450.2134.6221.01451.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	76.07		
10.4450.2134.6221.01451.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	190.18		
10.4450.2134.6221.01451.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	190.18		
10.4450.2134.6231.01451.1.20	4450 - Faxon Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	42.64		
10.4450.2134.6231.01451.1.20	4450 - Faxon Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	110.02		
10.4450.2134.6231.01451.1.20	4450 - Faxon Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	110.02		
10.4450.2134.6232.01451.1.20	4450 - Faxon Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.97		
10.4450.2134.6232.01451.1.20	4450 - Faxon Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	25.73		
10.4450.2134.6232.01451.1.20	4450 - Faxon Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	25.73		
10.4450.2134.6241.01451.1.20	4450 - Faxon Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,571.36		
10.4450.2134.6241.01451.1.20	4450 - Faxon Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	785.68		
10.4450.2134.6241.01451.1.20	4450 - Faxon Elementary	Employee Insurance	9/26/2019	412198	(782.58)		
10.4450.2134.6261.01451.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.49		
10.4450.2134.6261.01451.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.73		
10.4450.2134.6261.01451.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.73		
10.4450.2411.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,416.75		
10.4450.2411.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,416.75		
10.4450.2411.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,416.75		
10.4450.2411.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,416.75		
10.4450.2411.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,416.75		
10.4450.2411.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	10.06		
10.4450.2411.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	10.06		
10.4450.2411.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.06		
10.4450.2411.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.06		
10.4450.2411.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.06		
10.4450.2411.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	148.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2411.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	148.76		
10.4450.2411.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	148.76		
10.4450.2411.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	148.76		
10.4450.2411.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	148.76		
10.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	56.49		
10.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	56.48		
10.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	56.49		
10.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	56.48		
10.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	56.49		
10.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	13.21		
10.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	13.21		
10.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	13.21		
10.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.21		
10.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.21		
10.4450.2411.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	785.68		
10.4450.2411.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	785.68		
10.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	18.56		
10.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	18.56		
10.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	18.56		
10.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.56		
10.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	18.56		
10.4450.2411.6363.01100.1.20	4450 - Faxon Elementary	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(117.47)		
10.4450.2411.6363.01100.1.20	4450 - Faxon Elementary	Printing and Binding	8/26/2019		117.47	ALL COPY PRODUCTS, INC	
10.4450.2411.6363.01100.1.20	4450 - Faxon Elementary	Printing and Binding	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(147.51)		
10.4450.2411.6363.01100.1.20	4450 - Faxon Elementary	Printing and Binding	8/30/2019	FAXON MONTESSORI - 4420	147.51	STRAHM AUTOMATION & MAILING	20000632
10.4450.2411.6363.01100.1.20	4450 - Faxon Elementary	Printing and Binding	9/2/2019	FAXON MONTESSORI - 4420	3.34	STRAHM AUTOMATION & MAILING	20001000
10.4450.2411.6363.01100.1.20	4450 - Faxon Elementary	Printing and Binding	9/10/2019	FAXON	157.36	ALL COPY PRODUCTS, INC	20001490
10.4450.2411.6363.01100.1.20	4450 - Faxon Elementary	Printing and Binding	9/16/2019	FAXON	2.71	ALL COPY PRODUCTS, INC	20001336
10.4450.2521.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	645.73		
10.4450.2521.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	645.73		
10.4450.2521.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	645.73		
10.4450.2521.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	645.73		
10.4450.2521.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	645.73		
10.4450.2521.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	12.13		
10.4450.2521.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	12.13		
10.4450.2521.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.13		
10.4450.2521.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.13		
10.4450.2521.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.13		
10.4450.2521.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	67.80		
10.4450.2521.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	67.80		
10.4450.2521.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	67.80		
10.4450.2521.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	67.80		
10.4450.2521.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	67.80		
10.4450.2521.6231.01100.1.20	4450 - Faxon Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	39.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2521.6231.01100.1.20	4450 - Faxon Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	39.28		
10.4450.2521.6231.01100.1.20	4450 - Faxon Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	39.28		
10.4450.2521.6231.01100.1.20	4450 - Faxon Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	39.28		
10.4450.2521.6231.01100.1.20	4450 - Faxon Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	39.28		
10.4450.2521.6232.01100.1.20	4450 - Faxon Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	9.19		
10.4450.2521.6232.01100.1.20	4450 - Faxon Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	9.19		
10.4450.2521.6232.01100.1.20	4450 - Faxon Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.19		
10.4450.2521.6232.01100.1.20	4450 - Faxon Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.19		
10.4450.2521.6232.01100.1.20	4450 - Faxon Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.19		
10.4450.2521.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	258.08		
10.4450.2521.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	258.08		
10.4450.2521.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8.46		
10.4450.2521.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8.46		
10.4450.2521.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.46		
10.4450.2521.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.46		
10.4450.2521.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.46		
10.4450.2541.6168.02950.1.20	4450 - Faxon Elementary	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	101.19		
10.4450.2541.6231.02950.1.20	4450 - Faxon Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.47		
10.4450.2541.6232.02950.1.20	4450 - Faxon Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.28		
10.4450.2541.6261.02950.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.33		
10.4450.2542.6151.02076.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,644.20		
10.4450.2542.6151.02076.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,644.20		
10.4450.2542.6151.02076.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,644.20		
10.4450.2542.6151.02076.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,644.20		
10.4450.2542.6151.02076.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,644.20		
10.4450.2542.6151.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3,008.00		
10.4450.2542.6151.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,008.00		
10.4450.2542.6151.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,998.94		
10.4450.2542.6151.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,008.00		
10.4450.2542.6151.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,003.47		
10.4450.2542.6161.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	547.60		
10.4450.2542.6161.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	684.50		
10.4450.2542.6161.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	416.18		
10.4450.2542.6161.02077.1.20	4450 - Faxon Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	702.30		
10.4450.2542.6168.02077.1.20	4450 - Faxon Elementary	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	199.41		
10.4450.2542.6168.02077.1.20	4450 - Faxon Elementary	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	33.99		
10.4450.2542.6171.02076.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	18.64		
10.4450.2542.6171.02076.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	18.64		
10.4450.2542.6171.02076.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	18.64		
10.4450.2542.6171.02076.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.64		
10.4450.2542.6171.02076.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	18.64		
10.4450.2542.6171.02077.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	34.08		
10.4450.2542.6171.02077.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	34.08		
10.4450.2542.6171.02077.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	33.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2542.6171.02077.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	34.08		
10.4450.2542.6171.02077.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	34.00		
10.4450.2542.6221.02076.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	172.64		
10.4450.2542.6221.02076.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	172.64		
10.4450.2542.6221.02076.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	172.64		
10.4450.2542.6221.02076.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	172.64		
10.4450.2542.6221.02076.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	172.64		
10.4450.2542.6221.02077.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	315.84		
10.4450.2542.6221.02077.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	315.84		
10.4450.2542.6221.02077.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	314.89		
10.4450.2542.6221.02077.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	315.84		
10.4450.2542.6221.02077.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	315.37		
10.4450.2542.6231.02076.1.20	4450 - Faxon Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	96.99		
10.4450.2542.6231.02076.1.20	4450 - Faxon Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	97.09		
10.4450.2542.6231.02076.1.20	4450 - Faxon Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	98.35		
10.4450.2542.6231.02076.1.20	4450 - Faxon Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	96.92		
10.4450.2542.6231.02076.1.20	4450 - Faxon Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	96.63		
10.4450.2542.6231.02077.1.20	4450 - Faxon Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	196.95		
10.4450.2542.6231.02077.1.20	4450 - Faxon Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	205.44		
10.4450.2542.6231.02077.1.20	4450 - Faxon Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	200.60		
10.4450.2542.6231.02077.1.20	4450 - Faxon Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	163.00		
10.4450.2542.6231.02077.1.20	4450 - Faxon Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	208.37		
10.4450.2542.6232.02076.1.20	4450 - Faxon Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	22.68		
10.4450.2542.6232.02076.1.20	4450 - Faxon Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	22.71		
10.4450.2542.6232.02076.1.20	4450 - Faxon Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	23.00		
10.4450.2542.6232.02076.1.20	4450 - Faxon Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	22.67		
10.4450.2542.6232.02076.1.20	4450 - Faxon Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	22.60		
10.4450.2542.6232.02077.1.20	4450 - Faxon Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	46.06		
10.4450.2542.6232.02077.1.20	4450 - Faxon Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	48.05		
10.4450.2542.6232.02077.1.20	4450 - Faxon Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	46.91		
10.4450.2542.6232.02077.1.20	4450 - Faxon Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	38.12		
10.4450.2542.6232.02077.1.20	4450 - Faxon Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	48.73		
10.4450.2542.6241.02076.1.20	4450 - Faxon Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	658.17		
10.4450.2542.6241.02076.1.20	4450 - Faxon Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	658.17		
10.4450.2542.6241.02077.1.20	4450 - Faxon Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,565.71		
10.4450.2542.6241.02077.1.20	4450 - Faxon Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.31		
10.4450.2542.6241.02077.1.20	4450 - Faxon Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,565.71		
10.4450.2542.6261.02076.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	21.53		
10.4450.2542.6261.02076.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	21.54		
10.4450.2542.6261.02076.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	21.54		
10.4450.2542.6261.02076.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	21.54		
10.4450.2542.6261.02076.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	21.54		
10.4450.2542.6261.02077.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	46.58		
10.4450.2542.6261.02077.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	48.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4450.2542.6261.02077.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	47.35		
10.4450.2542.6261.02077.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	39.41		
10.4450.2542.6261.02077.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	48.99		
10.4450.2542.6271.02077.1.20	4450 - Faxon Elementary	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3.29		
10.4450.2542.6271.02077.1.20	4450 - Faxon Elementary	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	4.11		
10.4450.2542.6271.02077.1.20	4450 - Faxon Elementary	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.50		
10.4450.2542.6271.02077.1.20	4450 - Faxon Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.21		
10.4450.2542.6335.02015.1.20	4450 - Faxon Elementary	Water and Sewer	7/31/2019	KC WATER ON CC	941.36	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.20	4450 - Faxon Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17699201	(941.36)		
10.4450.2542.6335.02015.1.20	4450 - Faxon Elementary	Water and Sewer	8/8/2019	KC WATER ON CC	1,008.85	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6335.02015.1.20	4450 - Faxon Elementary	Water and Sewer	9/12/2019	KC WATER ON CC	897.96	CITY OF KANSAS CITY MISSOURI	
10.4450.2542.6481.02015.1.20	4450 - Faxon Elementary	Electric	7/31/2019	KCPL Bank Statement	6,086.69	EVERGY	
10.4450.2542.6481.02015.1.20	4450 - Faxon Elementary	Electric	7/31/2019	WT00001805, '25709087490719, KANSAS	(6,086.69)		
10.4450.2542.6481.02015.1.20	4450 - Faxon Elementary	Electric	8/23/2019	KCPL Bank Statement	6,592.57	EVERGY	
10.4450.2542.6481.02015.1.20	4450 - Faxon Elementary	Electric	9/26/2019	KCPL Bank Statement	7,868.17	EVERGY	
10.4450.2542.6482.02015.1.20	4450 - Faxon Elementary	Gas - Natural	8/6/2019	Centerpoint Energy	306.71	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4450.2542.6482.02015.1.20	4450 - Faxon Elementary	Gas - Natural	8/9/2019	AC00041411, CENTERPOINT ENERGY S	(306.71)		
10.4450.2542.6482.02015.1.20	4450 - Faxon Elementary	Gas - Natural	9/10/2019	Centerpoint Energy	244.12	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4450.3912.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	381.64		
10.4450.3912.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	954.10		
10.4450.3912.6151.01100.1.20	4450 - Faxon Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	954.10		
10.4450.3912.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.71		
10.4450.3912.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.77		
10.4450.3912.6171.01100.1.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.77		
10.4450.3912.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	40.07		
10.4450.3912.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	100.18		
10.4450.3912.6221.01100.1.20	4450 - Faxon Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	100.18		
10.4450.3912.6231.01100.1.20	4450 - Faxon Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	21.90		
10.4450.3912.6231.01100.1.20	4450 - Faxon Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	57.39		
10.4450.3912.6231.01100.1.20	4450 - Faxon Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	57.39		
10.4450.3912.6232.01100.1.20	4450 - Faxon Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.12		
10.4450.3912.6232.01100.1.20	4450 - Faxon Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.42		
10.4450.3912.6232.01100.1.20	4450 - Faxon Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.42		
10.4450.3912.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,566.14		
10.4450.3912.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.4450.3912.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	9/25/2019	322835, HUBBARD, CARLA	778.98		
10.4450.3912.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	9/26/2019	322835	(780.96)		
10.4450.3912.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.00		
10.4450.3912.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.50		
10.4450.3912.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.50		
10.4450.3912.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.29		
10.4450.3912.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.72		
10.4450.3912.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2.78		
10.4451.2542.6335.02015.1.20	4451 - Franklin	Water and Sewer	7/31/2019	KC WATER ON CC	331.67	CITY OF KANSAS CITY MISSOURI	

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4451.2542.6335.02015.1.20	4451 - Franklin	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '10618401	(38.93)		
10.4451.2542.6335.02015.1.20	4451 - Franklin	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17694301	(292.74)		
10.4451.2542.6335.02015.1.20	4451 - Franklin	Water and Sewer	8/8/2019	KC WATER ON CC	283.14	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6335.02015.1.20	4451 - Franklin	Water and Sewer	9/12/2019	KC WATER ON CC	320.86	CITY OF KANSAS CITY MISSOURI	
10.4451.2542.6481.02015.1.20	4451 - Franklin	Electric	7/31/2019	KCPL Bank Statement	13,122.93	EVERGY	
10.4451.2542.6481.02015.1.20	4451 - Franklin	Electric	7/31/2019	WT00001805, '25709087490619, KANSAS	(6,184.24)		
10.4451.2542.6481.02015.1.20	4451 - Franklin	Electric	7/31/2019	WT00001805, '51893358190719, KANSAS	(6,864.99)		
10.4451.2542.6481.02015.1.20	4451 - Franklin	Electric	7/31/2019	WT00001805, '78326987810719, KANSAS	(73.70)		
10.4451.2542.6481.02015.1.20	4451 - Franklin	Electric	8/23/2019	KCPL Bank Statement	7,434.83	EVERGY	
10.4451.2542.6481.02015.1.20	4451 - Franklin	Electric	9/26/2019	KCPL Bank Statement	6,151.67	EVERGY	
10.4460.1111.6161.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	630.00		
10.4460.1111.6161.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	535.50		
10.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	39.06		
10.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	33.20		
10.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.14		
10.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.76		
10.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2.62		
10.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.26		
10.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.01		
10.4460.1111.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.78		
10.4460.1111.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.21		
10.4460.1111.6334.01194.1.20	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	8/19/2019	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	20000477
10.4460.1111.6334.01194.1.20	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	9/16/2019	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	20001433
10.4460.1111.6334.01194.1.20	4460 - Garfield Elementary	Rentals-Equipment/Vehicles	9/25/2019	GARFIELD BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	20001489
10.4460.1251.6151.01129.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,761.76		
10.4460.1251.6151.01129.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,783.90		
10.4460.1251.6151.01129.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,783.90		
10.4460.1251.6171.01129.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.51		
10.4460.1251.6171.01129.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	19.77		
10.4460.1251.6171.01129.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	19.77		
10.4460.1251.6221.01129.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	184.99		
10.4460.1251.6221.01129.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	292.31		
10.4460.1251.6221.01129.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	292.31		
10.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	91.66		
10.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	162.64		
10.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	162.64		
10.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	21.44		
10.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	38.03		
10.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	38.03		
10.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5,110.77		
10.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,573.61		
10.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	9/25/2019	227168, HAJI, ABDULRAHMAN	787.95		
10.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	9/25/2019	337746, LANG, OLGA	780.53		
10.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	227168	(789.93)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	337746	(780.53)		
10.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	23.08		
10.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	36.47		
10.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	36.47		
10.4460.2134.6151.01451.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	740.69		
10.4460.2134.6151.01451.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,851.75		
10.4460.2134.6151.01451.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,851.75		
10.4460.2134.6171.01451.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.26		
10.4460.2134.6171.01451.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.15		
10.4460.2134.6171.01451.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.15		
10.4460.2134.6221.01451.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	77.77		
10.4460.2134.6221.01451.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	194.43		
10.4460.2134.6221.01451.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	194.43		
10.4460.2134.6231.01451.1.20	4460 - Garfield Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	45.92		
10.4460.2134.6231.01451.1.20	4460 - Garfield Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	114.81		
10.4460.2134.6231.01451.1.20	4460 - Garfield Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	114.81		
10.4460.2134.6232.01451.1.20	4460 - Garfield Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.74		
10.4460.2134.6232.01451.1.20	4460 - Garfield Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	26.85		
10.4460.2134.6232.01451.1.20	4460 - Garfield Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	26.85		
10.4460.2134.6241.01451.1.20	4460 - Garfield Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,566.14		
10.4460.2134.6241.01451.1.20	4460 - Garfield Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.4460.2134.6241.01451.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	322931	(780.96)		
10.4460.2134.6261.01451.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.70		
10.4460.2134.6261.01451.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	24.26		
10.4460.2134.6261.01451.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	24.26		
10.4460.2411.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,268.25		
10.4460.2411.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,268.25		
10.4460.2411.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,268.25		
10.4460.2411.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,268.25		
10.4460.2411.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,268.25		
10.4460.2411.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	9.00		
10.4460.2411.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	9.00		
10.4460.2411.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.00		
10.4460.2411.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.00		
10.4460.2411.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.00		
10.4460.2411.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	133.17		
10.4460.2411.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	133.17		
10.4460.2411.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	133.17		
10.4460.2411.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	133.17		
10.4460.2411.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	133.17		
10.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	73.56		
10.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	73.56		
10.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	73.56		
10.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	73.56		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	73.56		
10.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	17.20		
10.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	17.20		
10.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	17.20		
10.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.20		
10.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.20		
10.4460.2411.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	783.63		
10.4460.2411.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	783.63		
10.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	16.61		
10.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	16.61		
10.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	16.61		
10.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.61		
10.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	16.61		
10.4460.2411.6361.01100.1.20	4460 - Garfield Elementary	Communication	9/2/2019	GARFIELD	3.22	STRAHM AUTOMATION & MAILING	20001000
10.4460.2411.6363.01100.1.20	4460 - Garfield Elementary	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(157.73)		
10.4460.2411.6363.01100.1.20	4460 - Garfield Elementary	Printing and Binding	8/26/2019		157.73	ALL COPY PRODUCTS, INC	
10.4460.2411.6363.01100.1.20	4460 - Garfield Elementary	Printing and Binding	9/10/2019	GARFIELD	980.11	ALL COPY PRODUCTS, INC	20001490
10.4460.2411.6363.01100.1.20	4460 - Garfield Elementary	Printing and Binding	9/16/2019	GARFIELD	46.63	ALL COPY PRODUCTS, INC	20001336
10.4460.2521.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	881.25		
10.4460.2521.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	881.25		
10.4460.2521.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	881.25		
10.4460.2521.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	881.25		
10.4460.2521.6151.01100.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	881.25		
10.4460.2521.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	16.57		
10.4460.2521.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	16.57		
10.4460.2521.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	16.57		
10.4460.2521.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.57		
10.4460.2521.6171.01100.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	16.57		
10.4460.2521.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	92.53		
10.4460.2521.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	92.53		
10.4460.2521.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	92.53		
10.4460.2521.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	92.53		
10.4460.2521.6221.01100.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	92.53		
10.4460.2521.6231.01100.1.20	4460 - Garfield Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	54.64		
10.4460.2521.6231.01100.1.20	4460 - Garfield Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	54.64		
10.4460.2521.6231.01100.1.20	4460 - Garfield Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	54.64		
10.4460.2521.6231.01100.1.20	4460 - Garfield Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	54.64		
10.4460.2521.6231.01100.1.20	4460 - Garfield Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	54.64		
10.4460.2521.6232.01100.1.20	4460 - Garfield Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	12.78		
10.4460.2521.6232.01100.1.20	4460 - Garfield Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	12.78		
10.4460.2521.6232.01100.1.20	4460 - Garfield Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.78		
10.4460.2521.6232.01100.1.20	4460 - Garfield Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.78		
10.4460.2521.6232.01100.1.20	4460 - Garfield Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.78		
10.4460.2521.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	391.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2521.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	391.05		
10.4460.2521.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	11.55		
10.4460.2521.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	11.55		
10.4460.2521.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.55		
10.4460.2521.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.55		
10.4460.2521.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.55		
10.4460.2542.6151.02076.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	595.41		
10.4460.2542.6151.02076.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	595.41		
10.4460.2542.6151.02076.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	595.41		
10.4460.2542.6151.02076.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	595.41		
10.4460.2542.6151.02076.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	595.41		
10.4460.2542.6151.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,794.40		
10.4460.2542.6151.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,794.40		
10.4460.2542.6151.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,794.40		
10.4460.2542.6151.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,794.40		
10.4460.2542.6151.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,794.40		
10.4460.2542.6161.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	602.36		
10.4460.2542.6161.02077.1.20	4460 - Garfield Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	670.81		
10.4460.2542.6168.02077.1.20	4460 - Garfield Elementary	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	118.65		
10.4460.2542.6168.02077.1.20	4460 - Garfield Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	276.12		
10.4460.2542.6171.02076.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	11.20		
10.4460.2542.6171.02076.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	11.20		
10.4460.2542.6171.02076.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.20		
10.4460.2542.6171.02076.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.20		
10.4460.2542.6171.02076.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.20		
10.4460.2542.6171.02077.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	33.73		
10.4460.2542.6171.02077.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	33.73		
10.4460.2542.6171.02077.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	33.73		
10.4460.2542.6171.02077.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	33.73		
10.4460.2542.6171.02077.1.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	33.73		
10.4460.2542.6221.02076.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	62.52		
10.4460.2542.6221.02076.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	62.52		
10.4460.2542.6221.02076.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	62.52		
10.4460.2542.6221.02076.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	62.52		
10.4460.2542.6221.02076.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	62.52		
10.4460.2542.6221.02077.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	188.41		
10.4460.2542.6221.02077.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	188.41		
10.4460.2542.6221.02077.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	188.41		
10.4460.2542.6221.02077.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	188.41		
10.4460.2542.6221.02077.1.20	4460 - Garfield Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	188.41		
10.4460.2542.6231.02076.1.20	4460 - Garfield Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	35.10		
10.4460.2542.6231.02076.1.20	4460 - Garfield Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	35.10		
10.4460.2542.6231.02076.1.20	4460 - Garfield Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	35.45		
10.4460.2542.6231.02076.1.20	4460 - Garfield Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	35.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4460.2542.6231.02076.1.20	4460 - Garfield Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	35.10		
10.4460.2542.6231.02077.1.20	4460 - Garfield Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	106.19		
10.4460.2542.6231.02077.1.20	4460 - Garfield Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	106.19		
10.4460.2542.6231.02077.1.20	4460 - Garfield Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	113.54		
10.4460.2542.6231.02077.1.20	4460 - Garfield Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	160.28		
10.4460.2542.6231.02077.1.20	4460 - Garfield Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	147.78		
10.4460.2542.6232.02076.1.20	4460 - Garfield Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8.21		
10.4460.2542.6232.02076.1.20	4460 - Garfield Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8.21		
10.4460.2542.6232.02076.1.20	4460 - Garfield Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.29		
10.4460.2542.6232.02076.1.20	4460 - Garfield Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.21		
10.4460.2542.6232.02076.1.20	4460 - Garfield Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.21		
10.4460.2542.6232.02077.1.20	4460 - Garfield Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	24.83		
10.4460.2542.6232.02077.1.20	4460 - Garfield Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	24.83		
10.4460.2542.6232.02077.1.20	4460 - Garfield Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	26.55		
10.4460.2542.6232.02077.1.20	4460 - Garfield Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	37.47		
10.4460.2542.6232.02077.1.20	4460 - Garfield Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	34.56		
10.4460.2542.6241.02076.1.20	4460 - Garfield Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	266.44		
10.4460.2542.6241.02076.1.20	4460 - Garfield Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	266.44		
10.4460.2542.6241.02077.1.20	4460 - Garfield Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	783.63		
10.4460.2542.6241.02077.1.20	4460 - Garfield Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	783.63		
10.4460.2542.6241.02077.1.20	4460 - Garfield Elementary	Employee Insurance	9/25/2019	416410, LOTTIE - BOYD, YOLANDA	782.58		
10.4460.2542.6241.02077.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	416410	782.58		
10.4460.2542.6261.02076.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.80		
10.4460.2542.6261.02076.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7.80		
10.4460.2542.6261.02076.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.80		
10.4460.2542.6261.02076.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.80		
10.4460.2542.6261.02076.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.80		
10.4460.2542.6261.02077.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	23.51		
10.4460.2542.6261.02077.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	23.51		
10.4460.2542.6261.02077.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	25.06		
10.4460.2542.6261.02077.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	35.01		
10.4460.2542.6261.02077.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	32.30		
10.4460.2542.6271.02077.1.20	4460 - Garfield Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.61		
10.4460.2542.6271.02077.1.20	4460 - Garfield Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.02		
10.4460.2542.6335.02015.1.20	4460 - Garfield Elementary	Water and Sewer	7/31/2019	KC WATER ON CC	607.08	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.20	4460 - Garfield Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17657101	(328.21)		
10.4460.2542.6335.02015.1.20	4460 - Garfield Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17663501	(147.68)		
10.4460.2542.6335.02015.1.20	4460 - Garfield Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '65010006	(72.53)		
10.4460.2542.6335.02015.1.20	4460 - Garfield Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '65012006	(21.33)		
10.4460.2542.6335.02015.1.20	4460 - Garfield Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '65244006	(37.33)		
10.4460.2542.6335.02015.1.20	4460 - Garfield Elementary	Water and Sewer	8/8/2019	KC WATER ON CC	605.39	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.20	4460 - Garfield Elementary	Water and Sewer	9/12/2019	KC WATER ON CC	462.81	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6335.02015.1.20	4460 - Garfield Elementary	Water and Sewer	9/12/2019		369.36	CITY OF KANSAS CITY MISSOURI	
10.4460.2542.6481.02015.1.20	4460 - Garfield Elementary	Electric	7/31/2019	KCPL Bank Statement	8,340.41	EVERGY	

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10.4460.2542.6481.02015.1.20	4460 - Garfield Elementary	Electric	7/31/2019	WT00001805, '10717767150619, KANSAS	(8,340.41)		
10.4460.2542.6481.02015.1.20	4460 - Garfield Elementary	Electric	8/23/2019	KCPL Bank Statement	8,961.63	EVERGY	
10.4460.2542.6481.02015.1.20	4460 - Garfield Elementary	Electric	9/26/2019	KCPL Bank Statement	10,022.76	EVERGY	
10.4460.2542.6482.02015.1.20	4460 - Garfield Elementary	Gas - Natural	8/6/2019	Centerpoint Energy	300.83	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.2542.6482.02015.1.20	4460 - Garfield Elementary	Gas - Natural	8/9/2019	AC00041411, CENTERPOINT ENERGY S	(300.83)		
10.4460.2542.6482.02015.1.20	4460 - Garfield Elementary	Gas - Natural	9/10/2019	Centerpoint Energy	231.62	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4460.3912.6151.45100.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	549.92		
10.4460.3912.6151.45100.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,374.80		
10.4460.3912.6151.45100.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,374.80		
10.4460.3912.6168.45100.4.20	4460 - Garfield Elementary	Supplemental Pay-Classified	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	267.96		
10.4460.3912.6171.45100.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.90		
10.4460.3912.6171.45100.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.76		
10.4460.3912.6171.45100.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.76		
10.4460.3912.6221.45100.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	57.74		
10.4460.3912.6221.45100.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	144.35		
10.4460.3912.6221.45100.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	144.35		
10.4460.3912.6231.45100.4.20	4460 - Garfield Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	16.61		
10.4460.3912.6231.45100.4.20	4460 - Garfield Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	33.92		
10.4460.3912.6231.45100.4.20	4460 - Garfield Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	85.07		
10.4460.3912.6231.45100.4.20	4460 - Garfield Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	85.06		
10.4460.3912.6232.45100.4.20	4460 - Garfield Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3.89		
10.4460.3912.6232.45100.4.20	4460 - Garfield Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.93		
10.4460.3912.6232.45100.4.20	4460 - Garfield Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	19.90		
10.4460.3912.6232.45100.4.20	4460 - Garfield Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	19.89		
10.4460.3912.6241.45100.4.20	4460 - Garfield Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,564.16		
10.4460.3912.6241.45100.4.20	4460 - Garfield Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.4460.3912.6241.45100.4.20	4460 - Garfield Elementary	Employee Insurance	9/25/2019	85366, TURRENTINE, ANGELA	778.98		
10.4460.3912.6241.45100.4.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	085366	(778.98)		
10.4460.3912.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3.51		
10.4460.3912.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.20		
10.4460.3912.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.01		
10.4460.3912.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	18.01		
10.4500.1111.6334.01194.1.20	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	8/19/2019	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20000477
10.4500.1111.6334.01194.1.20	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	9/16/2019	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20001433
10.4500.1111.6334.01194.1.20	4500 - Gladstone Elementary	Rentals-Equipment/Vehicles	9/25/2019	GLADSTONE BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20001489
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	8/7/2019		121.32	COBLE, KELLY	
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	8/19/2019	Alliance(R) Pale Crepe Gold(R) Rubber Ba	9.89	OFFICE DEPOT INC	20000416
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	8/19/2019	Avery(R) Laser Name Badge Inserts, 2 1/4	22.79	OFFICE DEPOT INC	20000416
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	8/19/2019	Command(TM) Medium Picture Hanging S	104.06	OFFICE DEPOT INC	20000416
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	8/19/2019	Office Depot(R) Brand Name Badge Label	17.15	OFFICE DEPOT INC	20000416
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	8/19/2019	Office Depot(R) Brand Plastic Convertibl	17.99	OFFICE DEPOT INC	20000416
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	9/9/2019	25' Double Lane Dry Slide	360.00	AFFORDABLE INFLATABLES & ENTERTAINMENT	20001566
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	9/9/2019		231.04	CARTER DANAL.	
10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	9/10/2019	Back to School Event	300.00	DJ JOE	20001281

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10.4500.1111.6411.01100.1.20	4500 - Gladstone Elementary	General Supplies	9/10/2019	Kiddie Cups	831.25	KC KONA ICE	20001283
10.4500.1111.6411.06305.1.20	4500 - Gladstone Elementary	General Supplies	9/10/2019	PAPER, 8.5 x 11, White 20LB	1,982.50	DOT'S OFFICE PRODUCTS INC.	20001142
10.4500.1221.6151.44100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	487.48		
10.4500.1221.6151.44100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,218.70		
10.4500.1221.6151.44100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,218.70		
10.4500.1221.6171.44100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.46		
10.4500.1221.6171.44100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.65		
10.4500.1221.6171.44100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.65		
10.4500.1221.6221.44100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	51.19		
10.4500.1221.6221.44100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	127.96		
10.4500.1221.6221.44100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	127.96		
10.4500.1221.6231.44100.4.20	4500 - Gladstone Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	30.22		
10.4500.1221.6231.44100.4.20	4500 - Gladstone Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	75.56		
10.4500.1221.6231.44100.4.20	4500 - Gladstone Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	75.56		
10.4500.1221.6232.44100.4.20	4500 - Gladstone Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.07		
10.4500.1221.6232.44100.4.20	4500 - Gladstone Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.67		
10.4500.1221.6232.44100.4.20	4500 - Gladstone Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.67		
10.4500.1221.6241.44100.4.20	4500 - Gladstone Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,566.14		
10.4500.1221.6241.44100.4.20	4500 - Gladstone Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.4500.1221.6241.44100.4.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	401510	(780.96)		
10.4500.1221.6261.44100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.78		
10.4500.1221.6261.44100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	31.92		
10.4500.1221.6261.44100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	31.92		
10.4500.1251.6151.01129.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,193.24		
10.4500.1251.6151.01129.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5,483.10		
10.4500.1251.6151.01129.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5,483.10		
10.4500.1251.6171.01129.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	15.58		
10.4500.1251.6171.01129.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	38.93		
10.4500.1251.6171.01129.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	38.93		
10.4500.1251.6221.01129.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	230.30		
10.4500.1251.6221.01129.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	575.73		
10.4500.1251.6221.01129.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	575.73		
10.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	122.04		
10.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	326.04		
10.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	326.35		
10.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	28.54		
10.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	76.25		
10.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	76.33		
10.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7,065.98		
10.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,530.04		
10.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	9/25/2019	24251, CHUON, CHEAT	780.53		
10.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	024251	(780.53)		
10.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	400939	(780.96)		
10.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	400963	(789.93)		

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10.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	401110	(780.96)		
10.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	28.74		
10.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	71.83		
10.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	71.83		
10.4500.1251.6363.45100.4.20	4500 - Gladstone Elementary	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(126.14)		
10.4500.1251.6363.45100.4.20	4500 - Gladstone Elementary	Printing and Binding	8/26/2019		126.14	ALL COPY PRODUCTS, INC	
10.4500.1251.6363.45100.4.20	4500 - Gladstone Elementary	Printing and Binding	9/10/2019	GLADSTONE	1,974.90	ALL COPY PRODUCTS, INC	20001490
10.4500.1251.6363.45100.4.20	4500 - Gladstone Elementary	Printing and Binding	9/16/2019	GLADSTONE	234.21	ALL COPY PRODUCTS, INC	20001336
10.4500.1281.6151.12810.3.20	4500 - Gladstone Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,575.00		
10.4500.1281.6151.12810.3.20	4500 - Gladstone Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,575.00		
10.4500.1281.6151.12810.3.20	4500 - Gladstone Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,575.00		
10.4500.1281.6171.12810.3.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.18		
10.4500.1281.6171.12810.3.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.18		
10.4500.1281.6171.12810.3.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.18		
10.4500.1281.6221.12810.3.20	4500 - Gladstone Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	165.38		
10.4500.1281.6221.12810.3.20	4500 - Gladstone Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	165.38		
10.4500.1281.6221.12810.3.20	4500 - Gladstone Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	165.38		
10.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	91.24		
10.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	91.24		
10.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	91.24		
10.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	21.34		
10.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	21.34		
10.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	21.34		
10.4500.1281.6241.12810.3.20	4500 - Gladstone Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,569.24		
10.4500.1281.6241.12810.3.20	4500 - Gladstone Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	783.63		
10.4500.1281.6241.12810.3.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	235694	(782.51)		
10.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	20.63		
10.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.63		
10.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.63		
10.4500.2134.6151.01451.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,645.96		
10.4500.2134.6151.01451.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,645.96		
10.4500.2134.6151.01451.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,645.96		
10.4500.2134.6171.01451.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	18.79		
10.4500.2134.6171.01451.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	18.79		
10.4500.2134.6171.01451.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	18.79		
10.4500.2134.6221.01451.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	277.83		
10.4500.2134.6221.01451.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	277.83		
10.4500.2134.6221.01451.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	277.83		
10.4500.2134.6231.01451.1.20	4500 - Gladstone Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	161.20		
10.4500.2134.6231.01451.1.20	4500 - Gladstone Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	161.20		
10.4500.2134.6231.01451.1.20	4500 - Gladstone Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	161.20		
10.4500.2134.6232.01451.1.20	4500 - Gladstone Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	37.70		
10.4500.2134.6232.01451.1.20	4500 - Gladstone Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	37.70		
10.4500.2134.6232.01451.1.20	4500 - Gladstone Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	37.70		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2134.6241.01451.1.20	4500 - Gladstone Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	783.63		
10.4500.2134.6241.01451.1.20	4500 - Gladstone Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	783.63		
10.4500.2134.6241.01451.1.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	058165	(780.53)		
10.4500.2134.6261.01451.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	34.66		
10.4500.2134.6261.01451.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.66		
10.4500.2134.6261.01451.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	34.66		
10.4500.2212.6343.06305.1.20	4500 - Gladstone Elementary	Travel	8/13/2019		261.55	COBLE, KELLY	
10.4500.2212.6343.06305.1.20	4500 - Gladstone Elementary	Travel	8/13/2019		282.05	DUMOLT LINDSEYM.	
10.4500.2212.6343.06305.1.20	4500 - Gladstone Elementary	Travel	8/13/2019		247.19	EATON, BRENNA	
10.4500.2212.6343.06305.1.20	4500 - Gladstone Elementary	Travel	8/13/2019		238.24	ELIZARRARAZ, SUSANA	
10.4500.2212.6343.06305.1.20	4500 - Gladstone Elementary	Travel	8/13/2019		197.01	HALL COURTNEY	
10.4500.2212.6343.06305.1.20	4500 - Gladstone Elementary	Travel	8/13/2019		317.65	HEIER, NICOLE	
10.4500.2212.6343.06305.1.20	4500 - Gladstone Elementary	Travel	8/13/2019		255.14	HOENSHHELL SARAJ.	
10.4500.2212.6343.06305.1.20	4500 - Gladstone Elementary	Travel	8/13/2019		280.16	JAEGER, RACHEL	
10.4500.2212.6343.06305.1.20	4500 - Gladstone Elementary	Travel	8/13/2019		269.08	MANSUR, CLAIRE	
10.4500.2212.6343.06305.1.20	4500 - Gladstone Elementary	Travel	8/13/2019		306.60	PHILLIPS SUSANK	
10.4500.2212.6343.06305.1.20	4500 - Gladstone Elementary	Travel	8/13/2019		133.17	SMITH JENNIFERB.	
10.4500.2212.6343.06305.1.20	4500 - Gladstone Elementary	Travel	8/13/2019		267.60	STEINERT MARGARETJ.	
10.4500.2212.6343.06305.1.20	4500 - Gladstone Elementary	Travel	8/13/2019		301.95	TAYLOR, ELIZABETH	
10.4500.2212.6343.06305.1.20	4500 - Gladstone Elementary	Travel	8/23/2019	AC00041589, NICOLE B HEIER, ER00347	(317.65)		
10.4500.2221.6411.01781.1.20	4500 - Gladstone Elementary	General Supplies	9/10/2019	3M(TM) Comply(TM) Indicator Tape Disp	75.68	OFFICE DEPOT INC	20001198
10.4500.2221.6411.01781.1.20	4500 - Gladstone Elementary	General Supplies	9/10/2019	Ashley Chalk Design Mini Whiteboard Eras	8.21	OFFICE DEPOT INC	20001198
10.4500.2221.6411.01781.1.20	4500 - Gladstone Elementary	General Supplies	9/10/2019	Avery(R) Durable Write-On Plastic Divide	10.40	OFFICE DEPOT INC	20001198
10.4500.2221.6411.01781.1.20	4500 - Gladstone Elementary	General Supplies	9/10/2019	Avery(R) Self-Adhesive Laminating Sheets	75.00	OFFICE DEPOT INC	20001198
10.4500.2221.6411.01781.1.20	4500 - Gladstone Elementary	General Supplies	9/10/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	187.50	OFFICE DEPOT INC	20001198
10.4500.2221.6411.01781.1.20	4500 - Gladstone Elementary	General Supplies	9/10/2019	Bright Color Paper, Neenah Astrobrights(	15.74	OFFICE DEPOT INC	20001198
10.4500.2221.6411.01781.1.20	4500 - Gladstone Elementary	General Supplies	9/10/2019	Crayola(R) Classpack(R) Color Pencils, S	85.12	OFFICE DEPOT INC	20001198
10.4500.2221.6411.01781.1.20	4500 - Gladstone Elementary	General Supplies	9/10/2019	EXPO(R) Low-Odor Dry-Erase Markers, C	10.99	OFFICE DEPOT INC	20001198
10.4500.2221.6411.01781.1.20	4500 - Gladstone Elementary	General Supplies	9/10/2019	Fiskars(R) Premier Heavy-Duty Scissors,	26.49	OFFICE DEPOT INC	20001198
10.4500.2221.6411.01781.1.20	4500 - Gladstone Elementary	General Supplies	9/10/2019	Kleenex(R) Naturals Facial Tissue, 125 S	54.71	OFFICE DEPOT INC	20001198
10.4500.2221.6411.01781.1.20	4500 - Gladstone Elementary	General Supplies	9/10/2019	Neenah Astrobrights(R) Bright Color Pape	14.84	OFFICE DEPOT INC	20001198
10.4500.2221.6411.01781.1.20	4500 - Gladstone Elementary	General Supplies	9/10/2019	Office Depot(R) Brand Binder Clips, Larg	6.12	OFFICE DEPOT INC	20001198
10.4500.2221.6411.01781.1.20	4500 - Gladstone Elementary	General Supplies	9/10/2019	Office Depot(R) Brand Bulldog Magnetic C	0.98	OFFICE DEPOT INC	20001198
10.4500.2221.6411.01781.1.20	4500 - Gladstone Elementary	General Supplies	9/10/2019	Office Depot(R) Brand Plastic Storage To	29.99	OFFICE DEPOT INC	20001198
10.4500.2221.6411.01781.1.20	4500 - Gladstone Elementary	General Supplies	9/10/2019	Post-it(R) Pop-up Notes, 3 x 3, Cape Tow	26.81	OFFICE DEPOT INC	20001198
10.4500.2221.6411.01781.1.20	4500 - Gladstone Elementary	General Supplies	9/10/2019	Scotch(R) 845 Book Tape, 1-1/2 x 540, Cl	55.05	OFFICE DEPOT INC	20001198
10.4500.2221.6411.01781.1.20	4500 - Gladstone Elementary	General Supplies	9/10/2019	Scotch(R) TL901SC Thermal Laminator Co	38.41	OFFICE DEPOT INC	20001198
10.4500.2221.6411.01781.1.20	4500 - Gladstone Elementary	General Supplies	9/10/2019	Sharpie(R) Accent(R) Highlighters, Fluor	9.71	OFFICE DEPOT INC	20001198
10.4500.2221.6411.01781.1.20	4500 - Gladstone Elementary	General Supplies	9/10/2019	Ticonderoga(R) Woodcase Pencils, Pack C	173.45	OFFICE DEPOT INC	20001198
10.4500.2221.6411.01781.1.20	4500 - Gladstone Elementary	General Supplies	9/10/2019	Zebra(R) Z-Grip(TM) Retractable Ballpoin	11.78	OFFICE DEPOT INC	20001198
10.4500.2221.6496.01781.1.20	4500 - Gladstone Elementary	Small Equipment/Furniture	9/10/2019	Essentials By OFM Big And Tall Bonded L	259.99	OFFICE DEPOT INC	20001197
10.4500.2411.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,830.75		
10.4500.2411.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,830.75		
10.4500.2411.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,830.75		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2411.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,830.75		
10.4500.2411.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,830.75		
10.4500.2411.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	34.42		
10.4500.2411.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	34.42		
10.4500.2411.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	34.42		
10.4500.2411.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	34.42		
10.4500.2411.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	34.42		
10.4500.2411.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	192.23		
10.4500.2411.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	192.23		
10.4500.2411.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	192.23		
10.4500.2411.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	192.23		
10.4500.2411.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	192.23		
10.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	110.26		
10.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	110.26		
10.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	110.26		
10.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	110.26		
10.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	110.26		
10.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	25.79		
10.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	25.79		
10.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	25.79		
10.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	25.79		
10.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	25.79		
10.4500.2411.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	791.05		
10.4500.2411.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	791.05		
10.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	23.98		
10.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	23.98		
10.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	23.98		
10.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.98		
10.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.98		
10.4500.2411.6361.01100.1.20	4500 - Gladstone Elementary	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(112.77)		
10.4500.2411.6361.01100.1.20	4500 - Gladstone Elementary	Communication	8/30/2019	GLADSTONE	112.77	STRAHM AUTOMATION & MAILING	20000632
10.4500.2411.6361.01100.1.20	4500 - Gladstone Elementary	Communication	9/2/2019	GLADSTONE	161.31	STRAHM AUTOMATION & MAILING	20001000
10.4500.2521.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	746.62		
10.4500.2521.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	746.62		
10.4500.2521.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	746.62		
10.4500.2521.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	746.62		
10.4500.2521.6151.01100.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	746.62		
10.4500.2521.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	5.30		
10.4500.2521.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	5.30		
10.4500.2521.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.30		
10.4500.2521.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.30		
10.4500.2521.6171.01100.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5.30		
10.4500.2521.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	78.39		
10.4500.2521.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	78.39		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2521.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	78.39		
10.4500.2521.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	78.39		
10.4500.2521.6221.01100.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	78.39		
10.4500.2521.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	46.15		
10.4500.2521.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	46.15		
10.4500.2521.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	46.15		
10.4500.2521.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	46.15		
10.4500.2521.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	46.15		
10.4500.2521.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	10.79		
10.4500.2521.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	10.79		
10.4500.2521.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.79		
10.4500.2521.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.79		
10.4500.2521.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.79		
10.4500.2521.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	391.03		
10.4500.2521.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	391.03		
10.4500.2521.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	9.78		
10.4500.2521.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	9.78		
10.4500.2521.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.78		
10.4500.2521.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.78		
10.4500.2521.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.78		
10.4500.2541.6168.02950.1.20	4500 - Gladstone Elementary	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	101.51		
10.4500.2541.6231.02950.1.20	4500 - Gladstone Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5.84		
10.4500.2541.6232.02950.1.20	4500 - Gladstone Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.37		
10.4500.2541.6261.02950.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.33		
10.4500.2542.6151.02076.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	577.89		
10.4500.2542.6151.02076.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	577.89		
10.4500.2542.6151.02076.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	577.89		
10.4500.2542.6151.02076.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	577.89		
10.4500.2542.6151.02076.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	577.89		
10.4500.2542.6151.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	2,990.40		
10.4500.2542.6151.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,990.40		
10.4500.2542.6151.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,990.40		
10.4500.2542.6151.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,990.40		
10.4500.2542.6151.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,990.40		
10.4500.2542.6161.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	876.13		
10.4500.2542.6161.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	913.31		
10.4500.2542.6161.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	913.67		
10.4500.2542.6161.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	871.01		
10.4500.2542.6161.02077.1.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	897.19		
10.4500.2542.6168.02077.1.20	4500 - Gladstone Elementary	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	166.68		
10.4500.2542.6171.02076.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	10.86		
10.4500.2542.6171.02076.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	10.86		
10.4500.2542.6171.02076.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.86		
10.4500.2542.6171.02076.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2542.6171.02076.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.86		
10.4500.2542.6171.02077.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	56.21		
10.4500.2542.6171.02077.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	56.21		
10.4500.2542.6171.02077.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	56.21		
10.4500.2542.6171.02077.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	56.21		
10.4500.2542.6171.02077.1.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	56.21		
10.4500.2542.6221.02076.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	60.68		
10.4500.2542.6221.02076.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	60.68		
10.4500.2542.6221.02076.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	60.68		
10.4500.2542.6221.02076.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	60.68		
10.4500.2542.6221.02076.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	60.68		
10.4500.2542.6221.02077.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	313.99		
10.4500.2542.6221.02077.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	313.99		
10.4500.2542.6221.02077.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	313.99		
10.4500.2542.6221.02077.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	313.99		
10.4500.2542.6221.02077.1.20	4500 - Gladstone Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	313.99		
10.4500.2542.6231.02076.1.20	4500 - Gladstone Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	34.06		
10.4500.2542.6231.02076.1.20	4500 - Gladstone Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	34.06		
10.4500.2542.6231.02076.1.20	4500 - Gladstone Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	34.40		
10.4500.2542.6231.02076.1.20	4500 - Gladstone Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	34.06		
10.4500.2542.6231.02076.1.20	4500 - Gladstone Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	34.06		
10.4500.2542.6231.02077.1.20	4500 - Gladstone Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	234.12		
10.4500.2542.6231.02077.1.20	4500 - Gladstone Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	236.43		
10.4500.2542.6231.02077.1.20	4500 - Gladstone Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	246.78		
10.4500.2542.6231.02077.1.20	4500 - Gladstone Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	233.80		
10.4500.2542.6231.02077.1.20	4500 - Gladstone Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	235.43		
10.4500.2542.6232.02076.1.20	4500 - Gladstone Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.96		
10.4500.2542.6232.02076.1.20	4500 - Gladstone Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7.96		
10.4500.2542.6232.02076.1.20	4500 - Gladstone Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.04		
10.4500.2542.6232.02076.1.20	4500 - Gladstone Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.96		
10.4500.2542.6232.02076.1.20	4500 - Gladstone Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.96		
10.4500.2542.6232.02077.1.20	4500 - Gladstone Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	54.75		
10.4500.2542.6232.02077.1.20	4500 - Gladstone Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	55.29		
10.4500.2542.6232.02077.1.20	4500 - Gladstone Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	57.72		
10.4500.2542.6232.02077.1.20	4500 - Gladstone Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	54.68		
10.4500.2542.6232.02077.1.20	4500 - Gladstone Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	55.06		
10.4500.2542.6241.02076.1.20	4500 - Gladstone Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	258.60		
10.4500.2542.6241.02076.1.20	4500 - Gladstone Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	258.60		
10.4500.2542.6241.02077.1.20	4500 - Gladstone Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,565.71		
10.4500.2542.6241.02077.1.20	4500 - Gladstone Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,565.71		
10.4500.2542.6261.02076.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.57		
10.4500.2542.6261.02076.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7.57		
10.4500.2542.6261.02076.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.57		
10.4500.2542.6261.02076.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4500.2542.6261.02076.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.57		
10.4500.2542.6261.02077.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	50.66		
10.4500.2542.6261.02077.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	51.14		
10.4500.2542.6261.02077.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	53.33		
10.4500.2542.6261.02077.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	50.59		
10.4500.2542.6261.02077.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	50.93		
10.4500.2542.6271.02077.1.20	4500 - Gladstone Elementary	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	5.26		
10.4500.2542.6271.02077.1.20	4500 - Gladstone Elementary	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2.91		
10.4500.2542.6335.02015.1.20	4500 - Gladstone Elementary	Water and Sewer	7/10/2019	KC Water Master Bills	1,067.12	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.20	4500 - Gladstone Elementary	Water and Sewer	7/12/2019	AP00424565,Direct Pay, 71615301881610	(1,067.12)		
10.4500.2542.6335.02015.1.20	4500 - Gladstone Elementary	Water and Sewer	8/9/2019	KC Water Master Bills	1,307.83	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.20	4500 - Gladstone Elementary	Water and Sewer	9/12/2019	KC Water Master Bills	1,872.90	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6335.02015.1.20	4500 - Gladstone Elementary	Water and Sewer	9/12/2019		348.90	CITY OF KANSAS CITY MISSOURI	
10.4500.2542.6481.02015.1.20	4500 - Gladstone Elementary	Electric	7/31/2019	KCPL Bank Statement	11,882.53	EVERGY	
10.4500.2542.6481.02015.1.20	4500 - Gladstone Elementary	Electric	7/31/2019	WT00001805, '27206116110619, KANSAS	(11,882.53)		
10.4500.2542.6481.02015.1.20	4500 - Gladstone Elementary	Electric	8/23/2019	KCPL Bank Statement	13,474.97	EVERGY	
10.4500.2542.6481.02015.1.20	4500 - Gladstone Elementary	Electric	9/26/2019	KCPL Bank Statement	14,921.30	EVERGY	
10.4500.2551.6342.01100.1.20	4500 - Gladstone Elementary	Other Contracted Pupil Transportation-No	8/6/2019		970.94	FIRST STUDENT INC	
10.4500.2551.6342.01100.1.20	4500 - Gladstone Elementary	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 108	(970.94)		
10.4500.3912.6151.45100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	638.40		
10.4500.3912.6151.45100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,276.80		
10.4500.3912.6151.45100.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,276.80		
10.4500.3912.6171.45100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.53		
10.4500.3912.6171.45100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.07		
10.4500.3912.6171.45100.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.07		
10.4500.3912.6221.45100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	67.03		
10.4500.3912.6221.45100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	134.06		
10.4500.3912.6221.45100.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	134.06		
10.4500.3912.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	35.87		
10.4500.3912.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	75.45		
10.4500.3912.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	75.45		
10.4500.3912.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.39		
10.4500.3912.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.65		
10.4500.3912.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.65		
10.4500.3912.6241.45100.4.20	4500 - Gladstone Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,584.08		
10.4500.3912.6241.45100.4.20	4500 - Gladstone Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	791.05		
10.4500.3912.6241.45100.4.20	4500 - Gladstone Elementary	Employee Insurance	9/25/2019	25203, JOHNSON, MARTHA	787.95		
10.4500.3912.6241.45100.4.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	025203	(789.93)		
10.4500.3912.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.36		
10.4500.3912.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.73		
10.4500.3912.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	16.73		
10.4500.3912.6471.45100.4.20	4500 - Gladstone Elementary	Food Supplies-Exclude Non-Food Supplies	8/30/2019	Catering#1920-013/Davis	540.00		
10.4500.6310.5192.06305.1.20	4500 - Gladstone Elementary	GIFTS	7/10/2019	School Smart KC#2019-091019AGladstone	(71,380.00)		
10.4500.6310.5192.06305.1.20	4500 - Gladstone Elementary	GIFTS	9/19/2019	School Smart	(71,380.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4540.2542.6481.02015.1.20	4540 - Greenwood Elementary School	Electric	7/31/2019	KCPL Bank Statement	469.87	EVERGY	
10.4540.2542.6481.02015.1.20	4540 - Greenwood Elementary School	Electric	7/31/2019	WT00001805, *50930279760619, KANSAS	(469.87)		
10.4540.2542.6481.02015.1.20	4540 - Greenwood Elementary School	Electric	8/23/2019	KCPL Bank Statement	469.29	EVERGY	
10.4540.2542.6481.02015.1.20	4540 - Greenwood Elementary School	Electric	9/26/2019	KCPL Bank Statement	469.29	EVERGY	
10.4580.1111.6334.01194.1.20	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	8/19/2019	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	20000477
10.4580.1111.6334.01194.1.20	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	9/16/2019	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	20001433
10.4580.1111.6334.01194.1.20	4580 - John T. Hartman Elementary	Rentals-Equipment/Vehicles	9/25/2019	HARTMAN BASE COPIER CHARGE	266.65	ALL COPY PRODUCTS, INC	20001489
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	9/10/2019	ART MARKER WASHABLE CHISEL TIP S	38.60	SCHOOL SPECIALTY	20000874
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	9/10/2019	BADGE ADHSVE VISITOR PACK OF 100	19.45	SCHOOL SPECIALTY	20000874
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	9/10/2019	CRAYONS CRAYOLA TUCK STD SIZE S	35.70	SCHOOL SPECIALTY	20000874
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	9/10/2019	CRAYONS SARGENT TUCK BOX SET O	25.20	SCHOOL SPECIALTY	20000874
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	9/10/2019	FOLDER 2PKT 8.5X11 BLACK PACK OF	38.95	SCHOOL SPECIALTY	20000874
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	9/10/2019	FOLDER 2PKT 8.5X11 GREEN PACK OF	38.95	SCHOOL SPECIALTY	20000874
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	9/10/2019	FOLDER 2PKT 8.5X11 LT BLUE PACK O	38.95	SCHOOL SPECIALTY	20000874
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	9/10/2019	FOLDER 2PKT 8.5X11 RED PACK OF 25	38.95	SCHOOL SPECIALTY	20000874
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	9/10/2019	MARKER CRAYOLA WASHABLE FINE CI	51.60	SCHOOL SPECIALTY	20000874
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	9/10/2019	MARKER DRY ERASE EXPO LOW ODOF	216.64	SCHOOL SPECIALTY	20000874
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	9/10/2019	PAPER BORDER TRIM ASSORTED COL	73.28	SCHOOL SPECIALTY	20000874
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	9/10/2019	PAPER SENTENCE STRIPS SCHOOL SM	19.47	SCHOOL SPECIALTY	20000874
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	9/10/2019	STAPLE .625IN HEAVY DUTY BOSSB355	19.29	SCHOOL SPECIALTY	20000874
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	9/10/2019	STAPLES SB35 HEAVY DUTY 1/2 LEG P	10.32	SCHOOL SPECIALTY	20000874
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	9/10/2019	STAPLES STANDARD 210/STRIP PK/500	9.60	SCHOOL SPECIALTY	20000874
10.4580.1111.6411.01100.1.20	4580 - John T. Hartman Elementary	General Supplies	9/10/2019	TAPE DISPENSER BLACK 1" NONSKID -	5.68	SCHOOL SPECIALTY	20000874
10.4580.1111.6413.01100.1.20	4580 - John T. Hartman Elementary	Art Supplies	9/10/2019	BLENDING TORTILLONS MEDIUM PACK	4.60	SCHOOL SPECIALTY	20001226
10.4580.1111.6413.01100.1.20	4580 - John T. Hartman Elementary	Art Supplies	9/10/2019	BRUSH NATURAL HAIR CLASSROOM V	38.97	SCHOOL SPECIALTY	20001226
10.4580.1111.6413.01100.1.20	4580 - John T. Hartman Elementary	Art Supplies	9/10/2019	CRAYONS CRAYOLA CONST PAPER CL	32.04	SCHOOL SPECIALTY	20001226
10.4580.1111.6413.01100.1.20	4580 - John T. Hartman Elementary	Art Supplies	9/10/2019	GLUE SCHOOL ELMERS WHITE GALLO	12.53	SCHOOL SPECIALTY	20001226
10.4580.1111.6413.01100.1.20	4580 - John T. Hartman Elementary	Art Supplies	9/10/2019	MARKER CRAYOLA FINE WASHABLE S	67.72	SCHOOL SPECIALTY	20001226
10.4580.1111.6413.01100.1.20	4580 - John T. Hartman Elementary	Art Supplies	9/10/2019	MOD PODGE GLOSS GALLON	17.43	SCHOOL SPECIALTY	20001226
10.4580.1111.6413.01100.1.20	4580 - John T. Hartman Elementary	Art Supplies	9/10/2019	PAINT TEMPORA HB SAX VERSATEMP	16.89	SCHOOL SPECIALTY	20001226
10.4580.1111.6413.01100.1.20	4580 - John T. Hartman Elementary	Art Supplies	9/10/2019	PAINT WATERCOLOR LIQUID SAX ASST	32.43	SCHOOL SPECIALTY	20001226
10.4580.1111.6413.01100.1.20	4580 - John T. Hartman Elementary	Art Supplies	9/10/2019	PAPER DRAWING WHITE 12X18 90 LB F	34.20	SCHOOL SPECIALTY	20001226
10.4580.1111.6413.01100.1.20	4580 - John T. Hartman Elementary	Art Supplies	9/10/2019	PAPER DRAWING WHITE 9X12 90 LB R	54.18	SCHOOL SPECIALTY	20001226
10.4580.1111.6413.01100.1.20	4580 - John T. Hartman Elementary	Art Supplies	9/10/2019	PASTEL OIL CRAY-PAS JUNIOR ARTIST	11.35	SCHOOL SPECIALTY	20001226
10.4580.1111.6413.01100.1.20	4580 - John T. Hartman Elementary	Art Supplies	9/10/2019	PASTEL OIL CRAY-PAS JUNIOR ARTIST	11.35	SCHOOL SPECIALTY	20001226
10.4580.1111.6413.01100.1.20	4580 - John T. Hartman Elementary	Art Supplies	9/10/2019	PASTELS OIL CRAYOLA PORTFOLIO ST	86.77	SCHOOL SPECIALTY	20001226
10.4580.1111.6413.01100.1.20	4580 - John T. Hartman Elementary	Art Supplies	9/10/2019	PENCIL CRAYOLA WATERCOLOR ASSC	51.99	SCHOOL SPECIALTY	20001226
10.4580.1111.6413.01100.1.20	4580 - John T. Hartman Elementary	Art Supplies	9/10/2019	PENCIL SKETCHING GRAPHITE SAN144	21.80	SCHOOL SPECIALTY	20001226
10.4580.1221.6151.12210.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,175.16		
10.4580.1221.6151.12210.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,937.90		
10.4580.1221.6151.12210.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,937.90		
10.4580.1221.6151.44100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	585.20		
10.4580.1221.6151.44100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,463.00		
10.4580.1221.6151.44100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,463.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.1221.6171.12210.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.35		
10.4580.1221.6171.12210.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.86		
10.4580.1221.6171.12210.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.86		
10.4580.1221.6171.44100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.15		
10.4580.1221.6171.44100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.39		
10.4580.1221.6171.44100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.39		
10.4580.1221.6221.12210.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	123.39		
10.4580.1221.6221.12210.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	308.48		
10.4580.1221.6221.12210.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	308.48		
10.4580.1221.6221.44100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	61.45		
10.4580.1221.6221.44100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	153.62		
10.4580.1221.6221.44100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	153.62		
10.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	65.18		
10.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	174.46		
10.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	174.46		
10.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	29.70		
10.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	84.12		
10.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	84.12		
10.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	15.25		
10.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	40.80		
10.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	40.80		
10.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.95		
10.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	19.67		
10.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	19.67		
10.4580.1221.6241.12210.1.20	4580 - John T. Hartman Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,134.12		
10.4580.1221.6241.12210.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,565.08		
10.4580.1221.6241.12210.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/26/2019	023375	(782.51)		
10.4580.1221.6241.12210.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/26/2019	096022	(780.96)		
10.4580.1221.6241.44100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,567.26		
10.4580.1221.6241.44100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	783.63		
10.4580.1221.6241.44100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	9/26/2019	304012	(780.53)		
10.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	15.40		
10.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	38.49		
10.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	38.49		
10.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.67		
10.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	19.17		
10.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	19.17		
10.4580.2111.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	2,555.13		
10.4580.2111.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,555.13		
10.4580.2111.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,555.13		
10.4580.2111.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,555.13		
10.4580.2111.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,555.13		
10.4580.2111.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	632.96		
10.4580.2111.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,582.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2111.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,582.40		
10.4580.2111.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	18.14		
10.4580.2111.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	18.14		
10.4580.2111.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	18.14		
10.4580.2111.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	18.14		
10.4580.2111.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	18.14		
10.4580.2111.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.49		
10.4580.2111.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.24		
10.4580.2111.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.24		
10.4580.2111.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	268.29		
10.4580.2111.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	268.29		
10.4580.2111.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	268.29		
10.4580.2111.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	268.29		
10.4580.2111.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	268.29		
10.4580.2111.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	66.46		
10.4580.2111.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	166.15		
10.4580.2111.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	166.15		
10.4580.2111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	158.42		
10.4580.2111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	158.42		
10.4580.2111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	158.42		
10.4580.2111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	158.42		
10.4580.2111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	158.42		
10.4580.2111.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	36.64		
10.4580.2111.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	95.51		
10.4580.2111.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	95.51		
10.4580.2111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	37.05		
10.4580.2111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	37.05		
10.4580.2111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	37.05		
10.4580.2111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	37.05		
10.4580.2111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	37.05		
10.4580.2111.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.57		
10.4580.2111.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	22.34		
10.4580.2111.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	22.34		
10.4580.2111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3.10		
10.4580.2111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3.10		
10.4580.2111.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,571.36		
10.4580.2111.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	785.68		
10.4580.2111.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	9/25/2019	416886, PERKINS, CHRISTOPHER	782.58		
10.4580.2111.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	9/26/2019	416886	(782.58)		
10.4580.2111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	33.47		
10.4580.2111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	33.47		
10.4580.2111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	33.47		
10.4580.2111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	33.47		
10.4580.2111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	33.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2111.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.29		
10.4580.2111.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.73		
10.4580.2111.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.73		
10.4580.2134.6151.01451.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,505.38		
10.4580.2134.6151.01451.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,505.38		
10.4580.2134.6151.01451.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,505.38		
10.4580.2134.6171.01451.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	17.79		
10.4580.2134.6171.01451.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	17.79		
10.4580.2134.6171.01451.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	17.79		
10.4580.2134.6221.01451.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	263.06		
10.4580.2134.6221.01451.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	263.06		
10.4580.2134.6221.01451.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	263.06		
10.4580.2134.6231.01451.1.20	4580 - John T. Hartman Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	153.78		
10.4580.2134.6231.01451.1.20	4580 - John T. Hartman Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	153.78		
10.4580.2134.6231.01451.1.20	4580 - John T. Hartman Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	153.78		
10.4580.2134.6232.01451.1.20	4580 - John T. Hartman Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	35.97		
10.4580.2134.6232.01451.1.20	4580 - John T. Hartman Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	35.97		
10.4580.2134.6232.01451.1.20	4580 - John T. Hartman Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	35.97		
10.4580.2134.6241.01451.1.20	4580 - John T. Hartman Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
10.4580.2134.6241.01451.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
10.4580.2134.6241.01451.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/26/2019	038548	(778.98)		
10.4580.2134.6261.01451.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	32.82		
10.4580.2134.6261.01451.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	32.82		
10.4580.2134.6261.01451.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	32.82		
10.4580.2411.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,340.25		
10.4580.2411.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,340.25		
10.4580.2411.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,340.25		
10.4580.2411.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,340.25		
10.4580.2411.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,340.25		
10.4580.2411.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	9.52		
10.4580.2411.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	9.52		
10.4580.2411.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.52		
10.4580.2411.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.52		
10.4580.2411.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.52		
10.4580.2411.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	140.73		
10.4580.2411.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	140.73		
10.4580.2411.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	140.73		
10.4580.2411.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	140.73		
10.4580.2411.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	140.73		
10.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	79.24		
10.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	79.24		
10.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	79.24		
10.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	79.24		
10.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	79.24		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	18.53		
10.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	18.53		
10.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	18.53		
10.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.53		
10.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	18.53		
10.4580.2411.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	785.05		
10.4580.2411.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	785.05		
10.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	17.56		
10.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	17.56		
10.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	17.56		
10.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.56		
10.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.56		
10.4580.2411.6361.01100.1.20	4580 - John T. Hartman Elementary	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(5.13)		
10.4580.2411.6361.01100.1.20	4580 - John T. Hartman Elementary	Communication	8/30/2019	HARTMAN	5.13	STRAHM AUTOMATION & MAILING	20000632
10.4580.2411.6361.01100.1.20	4580 - John T. Hartman Elementary	Communication	9/2/2019	HARTMAN	140.16	STRAHM AUTOMATION & MAILING	20001000
10.4580.2411.6363.01100.1.20	4580 - John T. Hartman Elementary	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(77.04)		
10.4580.2411.6363.01100.1.20	4580 - John T. Hartman Elementary	Printing and Binding	8/26/2019		77.04	ALL COPY PRODUCTS, INC	
10.4580.2411.6363.01100.1.20	4580 - John T. Hartman Elementary	Printing and Binding	9/10/2019	HARTMAN	823.33	ALL COPY PRODUCTS, INC	20001490
10.4580.2411.6363.01100.1.20	4580 - John T. Hartman Elementary	Printing and Binding	9/16/2019	HARTMAN	99.41	ALL COPY PRODUCTS, INC	20001336
10.4580.2521.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	645.73		
10.4580.2521.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	645.73		
10.4580.2521.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	645.73		
10.4580.2521.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	645.73		
10.4580.2521.6151.01100.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	645.73		
10.4580.2521.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	12.13		
10.4580.2521.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	12.13		
10.4580.2521.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.13		
10.4580.2521.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.13		
10.4580.2521.6171.01100.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.13		
10.4580.2521.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	67.80		
10.4580.2521.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	67.80		
10.4580.2521.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	67.80		
10.4580.2521.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	67.80		
10.4580.2521.6221.01100.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	67.80		
10.4580.2521.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	39.28		
10.4580.2521.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	39.28		
10.4580.2521.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	39.28		
10.4580.2521.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	39.28		
10.4580.2521.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	39.28		
10.4580.2521.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	9.19		
10.4580.2521.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	9.19		
10.4580.2521.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.19		
10.4580.2521.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.19		
10.4580.2521.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.19		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2521.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	258.08		
10.4580.2521.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	258.08		
10.4580.2521.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8.46		
10.4580.2521.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8.46		
10.4580.2521.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.46		
10.4580.2521.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.46		
10.4580.2521.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.46		
10.4580.2542.6151.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	2,747.20		
10.4580.2542.6151.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,747.20		
10.4580.2542.6151.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,747.20		
10.4580.2542.6151.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,659.40		
10.4580.2542.6151.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,747.20		
10.4580.2542.6161.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	565.90		
10.4580.2542.6161.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	607.53		
10.4580.2542.6161.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	638.45		
10.4580.2542.6161.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	652.95		
10.4580.2542.6161.02077.1.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	565.89		
10.4580.2542.6168.02077.1.20	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	412.42		
10.4580.2542.6168.02077.1.20	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	216.35		
10.4580.2542.6168.02077.1.20	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	92.04		
10.4580.2542.6171.02077.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	19.51		
10.4580.2542.6171.02077.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	19.51		
10.4580.2542.6171.02077.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	19.51		
10.4580.2542.6171.02077.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.89		
10.4580.2542.6171.02077.1.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	19.51		
10.4580.2542.6221.02077.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	288.46		
10.4580.2542.6221.02077.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	288.46		
10.4580.2542.6221.02077.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	288.46		
10.4580.2542.6221.02077.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	279.24		
10.4580.2542.6221.02077.1.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	288.46		
10.4580.2542.6231.02077.1.20	4580 - John T. Hartman Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	202.23		
10.4580.2542.6231.02077.1.20	4580 - John T. Hartman Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	204.81		
10.4580.2542.6231.02077.1.20	4580 - John T. Hartman Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	231.54		
10.4580.2542.6231.02077.1.20	4580 - John T. Hartman Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	215.58		
10.4580.2542.6231.02077.1.20	4580 - John T. Hartman Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	207.93		
10.4580.2542.6232.02077.1.20	4580 - John T. Hartman Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	47.30		
10.4580.2542.6232.02077.1.20	4580 - John T. Hartman Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	47.90		
10.4580.2542.6232.02077.1.20	4580 - John T. Hartman Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	54.15		
10.4580.2542.6232.02077.1.20	4580 - John T. Hartman Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	50.42		
10.4580.2542.6232.02077.1.20	4580 - John T. Hartman Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	48.63		
10.4580.2542.6241.02077.1.20	4580 - John T. Hartman Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,565.47		
10.4580.2542.6241.02077.1.20	4580 - John T. Hartman Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.31		
10.4580.2542.6241.02077.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,565.47		
10.4580.2542.6261.02077.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	43.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.2542.6261.02077.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	43.95		
10.4580.2542.6261.02077.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	49.75		
10.4580.2542.6261.02077.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	46.23		
10.4580.2542.6261.02077.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	44.61		
10.4580.2542.6271.02077.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3.40		
10.4580.2542.6271.02077.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3.65		
10.4580.2542.6271.02077.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.83		
10.4580.2542.6271.02077.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.92		
10.4580.2542.6271.02077.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.40		
10.4580.2542.6335.02015.1.20	4580 - John T. Hartman Elementary	Water and Sewer	7/31/2019	KC WATER ON CC	1,203.44	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.20	4580 - John T. Hartman Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17755501	(1,203.44)		
10.4580.2542.6335.02015.1.20	4580 - John T. Hartman Elementary	Water and Sewer	8/8/2019	KC WATER ON CC	1,206.02	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6335.02015.1.20	4580 - John T. Hartman Elementary	Water and Sewer	9/12/2019	KC WATER ON CC	708.32	CITY OF KANSAS CITY MISSOURI	
10.4580.2542.6481.02015.1.20	4580 - John T. Hartman Elementary	Electric	7/31/2019	KCPL Bank Statement	8,213.48	EVERGY	
10.4580.2542.6481.02015.1.20	4580 - John T. Hartman Elementary	Electric	7/31/2019	WT00001805, '33405876520619, KANSAS	(212.91)		
10.4580.2542.6481.02015.1.20	4580 - John T. Hartman Elementary	Electric	7/31/2019	WT00001805, '59697534860619, KANSAS	(281.21)		
10.4580.2542.6481.02015.1.20	4580 - John T. Hartman Elementary	Electric	7/31/2019	WT00001805, '60822588130619, KANSAS	(7,447.40)		
10.4580.2542.6481.02015.1.20	4580 - John T. Hartman Elementary	Electric	7/31/2019	WT00001805, '75272459360619, KANSAS	(271.96)		
10.4580.2542.6481.02015.1.20	4580 - John T. Hartman Elementary	Electric	8/23/2019	KCPL Bank Statement	8,710.01	EVERGY	
10.4580.2542.6481.02015.1.20	4580 - John T. Hartman Elementary	Electric	9/26/2019	KCPL Bank Statement	8,953.07	EVERGY	
10.4580.2542.6482.02015.1.20	4580 - John T. Hartman Elementary	Gas - Natural	8/6/2019	Centerpoint Energy	210.65	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4580.2542.6482.02015.1.20	4580 - John T. Hartman Elementary	Gas - Natural	8/9/2019	AC00041411, CENTERPOINT ENERGY S	(210.65)		
10.4580.2542.6482.02015.1.20	4580 - John T. Hartman Elementary	Gas - Natural	9/10/2019	Centerpoint Energy	132.98	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4580.3512.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	639.54		
10.4580.3512.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,346.40		
10.4580.3512.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,346.40		
10.4580.3512.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.54		
10.4580.3512.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.56		
10.4580.3512.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.56		
10.4580.3512.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	67.15		
10.4580.3512.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	141.37		
10.4580.3512.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	141.37		
10.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	37.97		
10.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	81.79		
10.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	81.93		
10.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.88		
10.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	19.13		
10.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	19.16		
10.4580.3512.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,491.14		
10.4580.3512.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.4580.3512.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	9/25/2019	326764, WOLFE, BRONDA	703.98		
10.4580.3512.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	9/26/2019	326764	(705.96)		
10.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.38		
10.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.63		
10.4580.3912.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	605.92		
10.4580.3912.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,514.80		
10.4580.3912.6151.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,514.80		
10.4580.3912.6161.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	468.60		
10.4580.3912.6161.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	937.20		
10.4580.3912.6161.45100.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,093.40		
10.4580.3912.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.30		
10.4580.3912.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.76		
10.4580.3912.6171.45100.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.76		
10.4580.3912.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	63.62		
10.4580.3912.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	159.05		
10.4580.3912.6221.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	159.05		
10.4580.3912.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	62.92		
10.4580.3912.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	148.33		
10.4580.3912.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	158.01		
10.4580.3912.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	14.71		
10.4580.3912.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	34.69		
10.4580.3912.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	36.95		
10.4580.3912.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,575.96		
10.4580.3912.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	786.99		
10.4580.3912.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	9/25/2019	41294, LAWSON, MICHAEL	782.58		
10.4580.3912.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	9/26/2019	041294	(784.56)		
10.4580.3912.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	14.08		
10.4580.3912.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	32.12		
10.4580.3912.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	34.16		
10.4580.3912.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.81		
10.4580.3912.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.62		
10.4580.3912.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.56		
10.4580.6310.5192.06480.1.20	4580 - John T. Hartman Elementary	GIFTS	9/25/2019	Sandra Katz/class of 63 for literacy lib	(1,166.00)		
10.4700.1111.6334.01194.1.20	4700 - James Elementary	Rentals-Equipment/Vehicles	8/19/2019	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20000477
10.4700.1111.6334.01194.1.20	4700 - James Elementary	Rentals-Equipment/Vehicles	9/16/2019	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20001433
10.4700.1111.6334.01194.1.20	4700 - James Elementary	Rentals-Equipment/Vehicles	9/25/2019	JAMES BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20001489
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	8/7/2019	July service	69.50	AQUARIUM MAINTENANCE & SERVICE CO	20000494
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	8/19/2019	EA163 - Time Timer	33.24	LAKESHORE LEARNING MATERIALS	20000197
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	8/19/2019	LA203 - Universal Block Set Storage Cabi	815.10	LAKESHORE LEARNING MATERIALS	20000197
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	8/19/2019	PP388 - Tabletop Supply Caddy	79.95	LAKESHORE LEARNING MATERIALS	20000197
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	9/2/2019	Banners, room plates, flags	1,090.00	DISPLAYABILITY, LLC	20000786
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	9/2/2019	Cuisenaire Rods Magnetic Demonstration	30.50	HAND2MIND INC	20000917
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	9/2/2019	Gian Magnetic Demonstration Ten Frame S	18.95	HAND2MIND INC	20000917
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	9/2/2019	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	497.85	OFFICE PRODUCTS ALLIANCE	20000919
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	9/2/2019	Little Leveled Reader Super Set	186.98	SCHOLASTIC INC.	20000730
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	9/2/2019	Six Tray Pack of Wood Cuisenaire Rods	149.90	HAND2MIND INC	20000917
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	9/10/2019	BOOK - FRACTION GAMES WITH DICE C	11.04	SCHOOL SPECIALTY	20001172

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10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	9/10/2019	CLEANER LIQUID BOARD EXPO SAN81	29.57	SCHOOL SPECIALTY	20001172
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	9/10/2019	CLIP BULLDOG 2 IN MAGNETIC SCHOO	8.00	SCHOOL SPECIALTY	20001172
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	9/10/2019	Cost	11.10	ELLISON EDUCATION EQUIPMENT CO	20001213
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	9/10/2019	DICE FRACTION SET OF 4 - SCHOOL SM	20.64	SCHOOL SPECIALTY	20001172
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	9/10/2019	Ellison Sure Cut die base 10 Blocks Larg	30.00	ELLISON EDUCATION EQUIPMENT CO	20001213
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	9/10/2019	Ellison Sure Cut Die Basic Shapes XL	75.00	ELLISON EDUCATION EQUIPMENT CO	20001213
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	9/10/2019	Ellison Sure Cut Die Bookmark Superhero	30.00	ELLISON EDUCATION EQUIPMENT CO	20001213
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	9/10/2019	Ellison SureCut die Paper Pal w/ Firefig	50.00	ELLISON EDUCATION EQUIPMENT CO	20001213
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	9/10/2019	ERASER DRY ERASE PENCIL GRIP PEN	28.58	SCHOOL SPECIALTY	20001172
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	9/10/2019	Round Bean Bag Chair 35"D-Rainbow	153.76	SCHOOL OUTFITTERS, LLC.	20000921
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	9/10/2019	SPORTIME DICE SET OF 12	33.86	SCHOOL SPECIALTY	20001172
10.4700.1111.6411.01100.1.20	4700 - James Elementary	General Supplies	9/10/2019	TIMER DIGITAL COUNT DOWN/UP - SC	13.90	SCHOOL SPECIALTY	20001172
10.4700.1221.6151.12210.1.20	4700 - James Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,893.10		
10.4700.1221.6151.12210.1.20	4700 - James Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4,102.00		
10.4700.1221.6151.12210.1.20	4700 - James Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4,102.00		
10.4700.1221.6171.12210.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	20.54		
10.4700.1221.6171.12210.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	29.13		
10.4700.1221.6171.12210.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	29.13		
10.4700.1221.6221.12210.1.20	4700 - James Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	303.77		
10.4700.1221.6221.12210.1.20	4700 - James Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	430.71		
10.4700.1221.6221.12210.1.20	4700 - James Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	430.71		
10.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	160.44		
10.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	242.91		
10.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	243.30		
10.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	37.52		
10.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	56.81		
10.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	56.90		
10.4700.1221.6241.12210.1.20	4700 - James Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4,714.06		
10.4700.1221.6241.12210.1.20	4700 - James Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,572.41		
10.4700.1221.6241.12210.1.20	4700 - James Elementary	Employee Insurance	9/25/2019	409448, SLAUGHTER, MONICA	780.53		
10.4700.1221.6241.12210.1.20	4700 - James Elementary	Employee Insurance	9/26/2019	166764	(782.51)		
10.4700.1221.6241.12210.1.20	4700 - James Elementary	Employee Insurance	9/26/2019	321306	(782.58)		
10.4700.1221.6241.12210.1.20	4700 - James Elementary	Employee Insurance	9/26/2019	409448	(780.53)		
10.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	44.40		
10.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	69.95		
10.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	69.94		
10.4700.1251.6151.01129.1.20	4700 - James Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	491.40		
10.4700.1251.6151.01129.1.20	4700 - James Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,228.50		
10.4700.1251.6151.01129.1.20	4700 - James Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,228.50		
10.4700.1251.6171.01129.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.49		
10.4700.1251.6171.01129.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.72		
10.4700.1251.6171.01129.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.72		
10.4700.1251.6221.01129.1.20	4700 - James Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	51.60		
10.4700.1251.6221.01129.1.20	4700 - James Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	128.99		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.1251.6221.01129.1.20	4700 - James Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	128.99		
10.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	28.37		
10.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	74.07		
10.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	74.07		
10.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.63		
10.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.32		
10.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.32		
10.4700.1251.6241.01129.1.20	4700 - James Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,573.34		
10.4700.1251.6241.01129.1.20	4700 - James Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	785.68		
10.4700.1251.6241.01129.1.20	4700 - James Elementary	Employee Insurance	9/26/2019	043734	(784.56)		
10.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.44		
10.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.09		
10.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	16.09		
10.4700.1251.6363.45100.4.20	4700 - James Elementary	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(442.63)		
10.4700.1251.6363.45100.4.20	4700 - James Elementary	Printing and Binding	8/26/2019		442.63	ALL COPY PRODUCTS, INC	
10.4700.1251.6363.45100.4.20	4700 - James Elementary	Printing and Binding	9/10/2019	JAMES	905.61	ALL COPY PRODUCTS, INC	20001490
10.4700.1251.6363.45100.4.20	4700 - James Elementary	Printing and Binding	9/16/2019	JAMES	6.96	ALL COPY PRODUCTS, INC	20001336
10.4700.2134.6151.01451.1.20	4700 - James Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	724.49		
10.4700.2134.6151.01451.1.20	4700 - James Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,811.25		
10.4700.2134.6151.01451.1.20	4700 - James Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,605.97		
10.4700.2134.6171.01451.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.14		
10.4700.2134.6171.01451.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.86		
10.4700.2134.6171.01451.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.40		
10.4700.2134.6221.01451.1.20	4700 - James Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	76.07		
10.4700.2134.6221.01451.1.20	4700 - James Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	190.18		
10.4700.2134.6221.01451.1.20	4700 - James Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	168.63		
10.4700.2134.6231.01451.1.20	4700 - James Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	42.19		
10.4700.2134.6231.01451.1.20	4700 - James Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	109.57		
10.4700.2134.6231.01451.1.20	4700 - James Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	96.84		
10.4700.2134.6232.01451.1.20	4700 - James Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.87		
10.4700.2134.6232.01451.1.20	4700 - James Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	25.62		
10.4700.2134.6232.01451.1.20	4700 - James Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	22.65		
10.4700.2134.6241.01451.1.20	4700 - James Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,564.16		
10.4700.2134.6241.01451.1.20	4700 - James Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.4700.2134.6241.01451.1.20	4700 - James Elementary	Employee Insurance	9/26/2019	400548	(778.98)		
10.4700.2134.6261.01451.1.20	4700 - James Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.49		
10.4700.2134.6261.01451.1.20	4700 - James Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.73		
10.4700.2134.6261.01451.1.20	4700 - James Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	21.04		
10.4700.2212.6343.45100.4.20	4700 - James Elementary	Travel	7/24/2019		443.96	BACHKORA, MARY	
10.4700.2212.6343.45100.4.20	4700 - James Elementary	Travel	7/25/2019	AC00041355,, 212600	(443.96)		
10.4700.2411.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	919.68		
10.4700.2411.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,135.50		
10.4700.2411.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,177.14		
10.4700.2411.6168.01100.1.20	4700 - James Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	87.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2411.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.64		
10.4700.2411.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.36		
10.4700.2411.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.06		
10.4700.2411.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	83.46		
10.4700.2411.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	123.60		
10.4700.2411.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	119.23		
10.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	57.02		
10.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	73.63		
10.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	70.81		
10.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	13.34		
10.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.22		
10.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	16.56		
10.4700.2411.6241.01100.1.20	4700 - James Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	785.68		
10.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.05		
10.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.02		
10.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	15.42		
10.4700.2411.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.52		
10.4700.2411.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.34		
10.4700.2411.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.06		
10.4700.2411.6361.01100.1.20	4700 - James Elementary	Communication	9/2/2019	BUSINESS CARDS -- DAVID WILLIAM,S	45.25	STRAHM AUTOMATION & MAILING	20001000
10.4700.2411.6363.01100.1.20	4700 - James Elementary	Printing and Binding	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(13.76)		
10.4700.2411.6363.01100.1.20	4700 - James Elementary	Printing and Binding	8/30/2019	JAMES - 4700	13.76	STRAHM AUTOMATION & MAILING	20000632
10.4700.2411.6363.01100.1.20	4700 - James Elementary	Printing and Binding	9/2/2019	CXL ENVELOPES BUSINESS/TRAVEL 9)	15.05	STRAHM AUTOMATION & MAILING	20001000
10.4700.2411.6363.01100.1.20	4700 - James Elementary	Printing and Binding	9/2/2019	JAMES - 4700	4.54	STRAHM AUTOMATION & MAILING	20001000
10.4700.2411.6411.01100.1.20	4700 - James Elementary	General Supplies	8/19/2019	Shredit	36.87	SHRED-IT KANSAS CITY	20000733
10.4700.2411.6411.01100.1.20	4700 - James Elementary	General Supplies	8/23/2019	AC00041634, SHRED-IT-USA, 812771686	(36.87)		
10.4700.2411.6411.01100.1.20	4700 - James Elementary	General Supplies	9/2/2019	Deflecto Business Card Holder - Acrylic	11.90	OFFICE PRODUCTS ALLIANCE	20000919
10.4700.2411.6411.01100.1.20	4700 - James Elementary	General Supplies	9/2/2019	Deflecto Multi-Compartment DocuHolder -	37.63	OFFICE PRODUCTS ALLIANCE	20000919
10.4700.2411.6411.01100.1.20	4700 - James Elementary	General Supplies	9/9/2019	Paper Plates, Cups, Napkins, plasticware	16.68	COSENTINO'S FOOD STORES CORP HDQS	20001533
10.4700.2411.6411.01100.1.20	4700 - James Elementary	General Supplies	9/10/2019	Shredit	75.94	SHRED-IT KANSAS CITY	20000733
10.4700.2521.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	631.89		
10.4700.2521.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	631.89		
10.4700.2521.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	631.89		
10.4700.2521.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	631.89		
10.4700.2521.6151.01100.1.20	4700 - James Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	631.89		
10.4700.2521.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	11.88		
10.4700.2521.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	11.88		
10.4700.2521.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.88		
10.4700.2521.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.88		
10.4700.2521.6171.01100.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.88		
10.4700.2521.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	66.35		
10.4700.2521.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	66.35		
10.4700.2521.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	66.35		
10.4700.2521.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	66.35		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2521.6221.01100.1.20	4700 - James Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	66.35		
10.4700.2521.6231.01100.1.20	4700 - James Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	37.98		
10.4700.2521.6231.01100.1.20	4700 - James Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	37.98		
10.4700.2521.6231.01100.1.20	4700 - James Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	37.98		
10.4700.2521.6231.01100.1.20	4700 - James Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	37.98		
10.4700.2521.6231.01100.1.20	4700 - James Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	37.98		
10.4700.2521.6232.01100.1.20	4700 - James Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8.88		
10.4700.2521.6232.01100.1.20	4700 - James Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8.88		
10.4700.2521.6232.01100.1.20	4700 - James Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.88		
10.4700.2521.6232.01100.1.20	4700 - James Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.88		
10.4700.2521.6232.01100.1.20	4700 - James Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.88		
10.4700.2521.6241.01100.1.20	4700 - James Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	265.91		
10.4700.2521.6241.01100.1.20	4700 - James Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	265.91		
10.4700.2521.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8.28		
10.4700.2521.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8.28		
10.4700.2521.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.28		
10.4700.2521.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.28		
10.4700.2521.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.28		
10.4700.2542.6151.02076.1.20	4700 - James Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	577.90		
10.4700.2542.6151.02076.1.20	4700 - James Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	577.90		
10.4700.2542.6151.02076.1.20	4700 - James Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	577.90		
10.4700.2542.6151.02076.1.20	4700 - James Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	577.90		
10.4700.2542.6151.02076.1.20	4700 - James Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	577.90		
10.4700.2542.6151.02077.1.20	4700 - James Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	2,955.20		
10.4700.2542.6151.02077.1.20	4700 - James Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,955.20		
10.4700.2542.6151.02077.1.20	4700 - James Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,955.20		
10.4700.2542.6151.02077.1.20	4700 - James Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,955.20		
10.4700.2542.6151.02077.1.20	4700 - James Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,955.20		
10.4700.2542.6168.02077.1.20	4700 - James Elementary	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	201.90		
10.4700.2542.6171.02076.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	10.86		
10.4700.2542.6171.02076.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	10.86		
10.4700.2542.6171.02076.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.86		
10.4700.2542.6171.02076.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.86		
10.4700.2542.6171.02076.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.86		
10.4700.2542.6171.02077.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	41.97		
10.4700.2542.6171.02077.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	41.97		
10.4700.2542.6171.02077.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	41.97		
10.4700.2542.6171.02077.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	41.97		
10.4700.2542.6171.02077.1.20	4700 - James Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	41.97		
10.4700.2542.6221.02076.1.20	4700 - James Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	60.68		
10.4700.2542.6221.02076.1.20	4700 - James Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	60.68		
10.4700.2542.6221.02076.1.20	4700 - James Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	60.68		
10.4700.2542.6221.02076.1.20	4700 - James Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	60.68		
10.4700.2542.6221.02076.1.20	4700 - James Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	60.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4700.2542.6221.02077.1.20	4700 - James Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	310.29		
10.4700.2542.6221.02077.1.20	4700 - James Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	310.29		
10.4700.2542.6221.02077.1.20	4700 - James Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	310.29		
10.4700.2542.6221.02077.1.20	4700 - James Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	310.29		
10.4700.2542.6221.02077.1.20	4700 - James Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	310.29		
10.4700.2542.6231.02076.1.20	4700 - James Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	34.07		
10.4700.2542.6231.02076.1.20	4700 - James Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	34.07		
10.4700.2542.6231.02076.1.20	4700 - James Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	34.41		
10.4700.2542.6231.02076.1.20	4700 - James Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	34.07		
10.4700.2542.6231.02076.1.20	4700 - James Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	34.07		
10.4700.2542.6231.02077.1.20	4700 - James Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	177.47		
10.4700.2542.6231.02077.1.20	4700 - James Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	177.47		
10.4700.2542.6231.02077.1.20	4700 - James Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	189.98		
10.4700.2542.6231.02077.1.20	4700 - James Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	177.47		
10.4700.2542.6231.02077.1.20	4700 - James Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	177.47		
10.4700.2542.6232.02076.1.20	4700 - James Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.97		
10.4700.2542.6232.02076.1.20	4700 - James Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7.97		
10.4700.2542.6232.02076.1.20	4700 - James Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.05		
10.4700.2542.6232.02076.1.20	4700 - James Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.97		
10.4700.2542.6232.02076.1.20	4700 - James Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.97		
10.4700.2542.6232.02077.1.20	4700 - James Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	41.51		
10.4700.2542.6232.02077.1.20	4700 - James Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	41.51		
10.4700.2542.6232.02077.1.20	4700 - James Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	44.43		
10.4700.2542.6232.02077.1.20	4700 - James Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	41.51		
10.4700.2542.6232.02077.1.20	4700 - James Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	41.51		
10.4700.2542.6241.02076.1.20	4700 - James Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	258.59		
10.4700.2542.6241.02076.1.20	4700 - James Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	258.59		
10.4700.2542.6241.02077.1.20	4700 - James Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,565.71		
10.4700.2542.6241.02077.1.20	4700 - James Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,565.71		
10.4700.2542.6261.02076.1.20	4700 - James Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.57		
10.4700.2542.6261.02076.1.20	4700 - James Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7.57		
10.4700.2542.6261.02076.1.20	4700 - James Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.57		
10.4700.2542.6261.02076.1.20	4700 - James Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.57		
10.4700.2542.6261.02076.1.20	4700 - James Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.57		
10.4700.2542.6261.02077.1.20	4700 - James Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	53.93		
10.4700.2542.6261.02077.1.20	4700 - James Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	53.93		
10.4700.2542.6261.02077.1.20	4700 - James Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	56.57		
10.4700.2542.6261.02077.1.20	4700 - James Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	53.93		
10.4700.2542.6261.02077.1.20	4700 - James Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	53.93		
10.4700.2542.6335.02015.1.20	4700 - James Elementary	Water and Sewer	7/31/2019	KC WATER ON CC	1,158.82	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.20	4700 - James Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, *17667401	(1,093.32)		
10.4700.2542.6335.02015.1.20	4700 - James Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, *50349005	(65.50)		
10.4700.2542.6335.02015.1.20	4700 - James Elementary	Water and Sewer	8/8/2019	KC WATER ON CC	1,106.61	CITY OF KANSAS CITY MISSOURI	
10.4700.2542.6335.02015.1.20	4700 - James Elementary	Water and Sewer	9/12/2019	KC WATER ON CC	1,203.38	CITY OF KANSAS CITY MISSOURI	

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10.4700.2542.6481.02015.1.20	4700 - James Elementary	Electric	7/31/2019	KCPL Bank Statement	5,334.06	EVERGY	
10.4700.2542.6481.02015.1.20	4700 - James Elementary	Electric	7/31/2019	WT00001805,'65285134120619, KANSAS	(5,270.89)		
10.4700.2542.6481.02015.1.20	4700 - James Elementary	Electric	7/31/2019	WT00001805,'78326987810719, KANSAS	(63.17)		
10.4700.2542.6481.02015.1.20	4700 - James Elementary	Electric	8/23/2019	KCPL Bank Statement	5,588.75	EVERGY	
10.4700.2542.6481.02015.1.20	4700 - James Elementary	Electric	9/26/2019	KCPL Bank Statement	5,742.67	EVERGY	
10.4700.2542.6482.02015.1.20	4700 - James Elementary	Gas - Natural	8/6/2019	Centerpoint Energy	243.32	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4700.2542.6482.02015.1.20	4700 - James Elementary	Gas - Natural	8/9/2019	AC00041411, CENTERPOINT ENERGY S	(243.32)		
10.4700.2542.6482.02015.1.20	4700 - James Elementary	Gas - Natural	9/10/2019	Centerpoint Energy	202.13	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4700.2551.6342.01100.1.20	4700 - James Elementary	Other Contracted Pupil Transportation-No	8/6/2019		186.00	FIRST STUDENT INC	
10.4700.2551.6342.01100.1.20	4700 - James Elementary	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 108	(186.00)		
10.4700.3912.6471.45100.4.20	4700 - James Elementary	Food Supplies-Exclude Non-Food Supplies	8/19/2019	With parents Cookies-assorted	79.84	COSENTINO'S FOOD STORES CORP HDQS	20000200
10.4700.3912.6471.45100.4.20	4700 - James Elementary	Food Supplies-Exclude Non-Food Supplies	9/9/2019	Country Time Lemonade	8.97	COSENTINO'S FOOD STORES CORP HDQS	20001533
10.4750.1111.6161.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	8/29/2019	8.29.19 Control ZW	131.25		
10.4750.1111.6161.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	251.16		
10.4750.1111.6161.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	236.25		
10.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	8/29/2019	8.29.19 Control ZW	8.14		
10.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	15.57		
10.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	14.65		
10.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	8/29/2019	8.29.19 Control ZW	1.90		
10.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.64		
10.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.43		
10.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.31		
10.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/29/2019	8.29.19 Control ZW	1.72		
10.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.29		
10.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.09		
10.4750.1111.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/29/2019	8.29.19 Control ZW	0.79		
10.4750.1111.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.51		
10.4750.1111.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.42		
10.4750.1111.6334.01194.1.20	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	8/19/2019	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	20000477
10.4750.1111.6334.01194.1.20	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	9/16/2019	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	20001433
10.4750.1111.6334.01194.1.20	4750 - Martin Luther King Jr Elem	Rentals-Equipment/Vehicles	9/25/2019	KING BASE COPIER CHARGE	324.32	ALL COPY PRODUCTS, INC	20001489
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	4-POCKET MATH FOLDER INTERMED	29.99	REALLY GOOD STUFF, LLC	20000314
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	BALL BASKETBALL FOAM JR. 7 - SCHO	4.54	SCHOOL SPECIALTY	20000322
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	BASKET AND BIN HOLDER 4 PK SHORE	17.90	REALLY GOOD STUFF, LLC	20000314
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	BASKETBALL CHANNELSPINNER 6 COL	12.99	SCHOOL SPECIALTY	20000322
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	BATTERIES ALKALINE AAA -PACK OF 4	16.44	SCHOOL SPECIALTY	20000319
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	BINDER CLIPS MEDIUM EASY GRIP ME	3.37	SCHOOL SPECIALTY	20000323
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	BOOK BINS INTERLOCKING SMALL ASS	32.16	SCHOOL SPECIALTY	20000317
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	BOX MINI - SCHOOL SMART EACH	19.25	SCHOOL SPECIALTY	20000324
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	BULLETIN BOARD SET BIRTHDAY CAKE	11.63	SCHOOL SPECIALTY	20000318
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	BULLETIN BOARD SET DIVE INTO LEAR	11.63	SCHOOL SPECIALTY	20000318
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	BULLETIN BOARD SET GALLON MAN	9.09	SCHOOL SPECIALTY	20000318
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	BULLETIN BOARD SET SEA BUDDIES	9.81	SCHOOL SPECIALTY	20000318
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	CALIFONE STEREO/MONO HEADPHON	43.20	SCHOOL SPECIALTY	20000321

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10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	CARD STOCK 8.5X11 ASST COLORFUL	36.12	SCHOOL SPECIALTY	20000324
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	CLASS MANAGEMENT FLIP CHART	28.99	REALLY GOOD STUFF, LLC	20000313
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	CLEANER LIQUID EXPO WHITEBOARD ;	18.70	SCHOOL SPECIALTY	20000317
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	CLEANER LIQUID EXPO WHITEBOARD ;	18.70	SCHOOL SPECIALTY	20000323
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	CLEANING CLOTH EXPO MICROFIBER I	5.52	SCHOOL SPECIALTY	20000323
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	CLOTH DRY-ERASE BOARD BLACK LLR	19.86	SCHOOL SPECIALTY	20000320
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	COLOR COPY PAPER 8.5X11 20 LB PAC	8.18	SCHOOL SPECIALTY	20000318
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	COLOR PAPER 8.5X11 PACK OF 500	16.24	SCHOOL SPECIALTY	20000318
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	CONST PPR 12X18 ASSORTED TRURAY	5.18	SCHOOL SPECIALTY	20000318
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	CONST PPR 9X12 ASSORTED RIVERSID	6.04	SCHOOL SPECIALTY	20000318
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	COUNTERS, RED AND YELLOW SET/20	17.28	SCHOOL SPECIALTY	20000318
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	CRAYONS 16-COLOR CLASSPACK 3.62	42.70	SCHOOL SPECIALTY	20000324
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	CRAYONS CRAYOLA MULTICULTURAL	4.08	SCHOOL SPECIALTY	20000319
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	CRAYONS CRAYOLA TRIANGULAR CLA	41.92	SCHOOL SPECIALTY	20000317
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	DD139 - U.S. Coin Accents	4.79	LAKESHORE LEARNING MATERIALS	20000309
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	DD420SG - Calming Colors® Little B	113.98	LAKESHORE LEARNING MATERIALS	20000309
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	DECORATE MATH FACT LIFT A FLAP	27.98	REALLY GOOD STUFF, LLC	20000313
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	DECORATE SUPER STUDENT POSTER	11.99	REALLY GOOD STUFF, LLC	20000314
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	DIFFERENT PATHS POSTER	2.00	REALLY GOOD STUFF, LLC	20000313
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	DISHES PRETEND AND PLAY DISH SET	16.44	SCHOOL SPECIALTY	20000319
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	DRY ERASE CLOTH SCHOOL SMART E/	2.53	SCHOOL SPECIALTY	20000323
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	DRY ERASE POCKET SCHOOL SMART I	29.44	SCHOOL SPECIALTY	20000318
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	DRY ERASE RULED AND PLAIN TWO SI	81.11	SCHOOL SPECIALTY	20000319
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	Educational Insights Space Place	15.99	STAPLES INC.	20000329
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	ERASER DRY ERASE PENCIL GRIP SHA	3.10	SCHOOL SPECIALTY	20000323
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	ERASER MAGNETIC DRYERASE 2 X 2 IN	15.59	SCHOOL SPECIALTY	20000318
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	ERASER VINYL SCHOOL SMART PACK	2.52	SCHOOL SPECIALTY	20000325
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	Expo Dry Erase Markers, Chisel Point, As	20.06	STAPLES INC.	20000329
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	Expo Dry Erase Markers, Chisel Point, Bl	22.66	STAPLES INC.	20000329
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	Expo Low Odor Dry Erase Marker, Fine Tip	33.41	STAPLES INC.	20000329
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	FLUENCY FITNESS FLIP CHART	73.90	REALLY GOOD STUFF, LLC	20000314
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	FLUENCY FITNESS MINI BOOK	45.96	REALLY GOOD STUFF, LLC	20000314
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	FOLDER 2PKT 8.5X11 GREEN PACK OF	7.79	SCHOOL SPECIALTY	20000320
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	FOLDER 2PKT 9X12 RED PACK OF 25 -	8.31	SCHOOL SPECIALTY	20000321
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	FOLDER 2-PKT POLY W/FSTNRS ASST	12.99	SCHOOL SPECIALTY	20000317
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	FOLDER 2-PKT POLY W/FSTNRS ASST	12.99	SCHOOL SPECIALTY	20000320
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	FOLDER FILE DBL TOP PACK OF 100	15.85	SCHOOL SPECIALTY	20000324
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	FOLDER TAKEHOME HEAVY DUTY BLU	41.59	SCHOOL SPECIALTY	20000323
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	FOLDER TWO-POCKET HEAVYWEIGHT	33.60	SCHOOL SPECIALTY	20000318
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	GAME HEAD FULL OF NUMBERS	17.35	SCHOOL SPECIALTY	20000321
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	GLUE STICK .28OZ WHITE SCHOOL SM	5.94	SCHOOL SPECIALTY	20000317
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	GLUE STICK .28OZ WHITE SCHOOL SM	5.94	SCHOOL SPECIALTY	20000325
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	GLUE STICK ELMERS .24 OZ CLEAR PK	16.43	SCHOOL SPECIALTY	20000320
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	GLUE STICK ELMERS RESTICK SCHOO	24.04	SCHOOL SPECIALTY	20000323

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10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	JUMBO MAGNETIC TEN FRAM SET	27.99	REALLY GOOD STUFF, LLC	20000314
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	LAMINATING POUCH 12X18 IN 3 MIL PK	51.99	SCHOOL SPECIALTY	20000322
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	LIBRARY CARDS 3X5 IN ASST BRIGHT C	5.58	SCHOOL SPECIALTY	20000322
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	Magic Chef 4.4 cu. ft. Mini Refrigerator	55.80	OFFICE DEPOT INC	20000587
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	MAGNETS FOAM FUN BLACK LOWERCA	25.93	SCHOOL SPECIALTY	20000323
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	MAGNETS FOAM FUN BLACK UPPERCA	25.93	SCHOOL SPECIALTY	20000323
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	MAGNETS JUMBO LOWERCASE 2 COL	14.75	SCHOOL SPECIALTY	20000319
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	MAGNETS JUMBO UPPERCASE CLR SE	14.75	SCHOOL SPECIALTY	20000319
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	MARKER DRY ERASE CHISEL SCHOOL	33.47	SCHOOL SPECIALTY	20000319
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	MARKER DRY ERASE EXPO LOW ODOF	43.28	SCHOOL SPECIALTY	20000325
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	MARKER DRY ERASE PEN SCHOOL SM	23.39	SCHOOL SPECIALTY	20000320
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	MARKER DRY ERASE PEN SCHOOL SM	23.39	SCHOOL SPECIALTY	20000318
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	MARKER DRY ERASE PEN SCHOOL SM	23.39	SCHOOL SPECIALTY	20000321
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	MARKER EXPO DRY ERASE LOW ODOF	16.57	SCHOOL SPECIALTY	20000323
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	MARKER KIT DRY ERASE FINE POINT L	10.39	SCHOOL SPECIALTY	20000325
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	MARKERS DRY ERASE EXPO LOW ODC	15.58	SCHOOL SPECIALTY	20000317
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	MARKERS DRY ERASE NEW STYLE 4CL	7.74	SCHOOL SPECIALTY	20000320
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	MARKERS DRY ERASE NEW STYLE 8-C	6.17	SCHOOL SPECIALTY	20000324
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	MARKER SHARPIE FINE METALLIC ASS	9.55	SCHOOL SPECIALTY	20000321
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	MARKER SHARPIE FINE METALLIC BLU	17.15	SCHOOL SPECIALTY	20000321
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	MATH INTERACTIVE NOTEBOOK GRAD	17.28	SCHOOL SPECIALTY	20000321
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	MATH VOCABULARY WORD WALL	15.99	REALLY GOOD STUFF, LLC	20000313
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	MORNING MEETING CHIPS	7.99	REALLY GOOD STUFF, LLC	20000314
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	NAME PLATES ALPHABET 3.5X11.5 IN P	3.57	SCHOOL SPECIALTY	20000317
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	NAME TAGS WIDE STRIPES 3.5X2.75 IN	5.00	SCHOOL SPECIALTY	20000322
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	NUMBERS TOUCHTRONIC INTERACTIV	20.79	SCHOOL SPECIALTY	20000321
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	PAPER ASTROBRIGHTS 8.5X11 BLACK	8.77	SCHOOL SPECIALTY	20000322
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	PAPER CARDSTOCK 8.5X11 BRIGHT W	10.27	SCHOOL SPECIALTY	20000317
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	PAPER CARDSTOCK 8.5X11 BRIGHT WI	20.54	SCHOOL SPECIALTY	20000322
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	PAPER CARDSTOCK ASTROBRIGHTS 8	15.40	SCHOOL SPECIALTY	20000325
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	PAPER CHART 24X32 1 IN RLD 25 SHTS	14.58	SCHOOL SPECIALTY	20000318
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	PAPER CHART 24X32 SW RLD 1 IN 70 S	11.04	SCHOOL SPECIALTY	20000320
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	PAPER COMP BOOK 9.75X7.5 SCHOOL	12.73	SCHOOL SPECIALTY	20000321
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	PAPER CONSTRUCTION CHILDCRAFT /	11.43	SCHOOL SPECIALTY	20000325
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	PAPER NEWSPRINT 6X9 WHITE REAM	4.40	SCHOOL SPECIALTY	20000322
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	PAPER NEWSPRINT R+B 10.5X8 3/4IN R	2.03	SCHOOL SPECIALTY	20000318
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	PAPER NEWSPRINT R+B 8X10.5 1/2IN R	10.26	SCHOOL SPECIALTY	20000318
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	PAPER SENTENCE STRIPS 3X24 WHITE	2.66	SCHOOL SPECIALTY	20000317
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	PAPER WRITING K-1 SMART START 360	18.19	SCHOOL SPECIALTY	20000317
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	PAPER ZNR/BSLR GR-1-2 LW RLD 10.5	15.65	SCHOOL SPECIALTY	20000320
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	PENCIL #2 ASSORTED COLORS PACK C	16.89	SCHOOL SPECIALTY	20000321
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	PENCIL #2 PACK OF 144 - SCHOOL SMA	16.89	SCHOOL SPECIALTY	20000317
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	PENCIL #2 PACK OF 144 - SCHOOL SMA	33.78	SCHOOL SPECIALTY	20000320
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	PENCIL #2 PACK OF 144 - SCHOOL SMA	16.89	SCHOOL SPECIALTY	20000325

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10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	PENCIL LADDIE W/ERASER NO.2 SOFT	28.50	SCHOOL SPECIALTY	20000320
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	PENCILS #2 MIRADO CLASSIC PACK OF	12.99	SCHOOL SPECIALTY	20000324
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	PENCILS USA GOLD NO 2 WOODCASE	5.71	SCHOOL SPECIALTY	20000325
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	PENCIL TICONDEROGA #2 PACK OF 72	16.17	SCHOOL SPECIALTY	20000318
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	PEN GRIP MEDIUM BALLPOINT BLACK S	7.79	SCHOOL SPECIALTY	20000321
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	PLAYDOH ASSORTED TOOLS SET OF 1	26.77	SCHOOL SPECIALTY	20000325
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	PLAY-DOH PRIMARY COLORS SET OF 4	13.24	SCHOOL SPECIALTY	20000325
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	PLAY FOOD NEW SPROUTS CLASSROO	106.59	SCHOOL SPECIALTY	20000319
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	POCKET CHART ALPHABET CENTER	32.04	SCHOOL SPECIALTY	20000323
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	POCKET CHART DAILY SCHEDULE	14.81	SCHOOL SPECIALTY	20000324
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	POCKET CHART STORAGE	12.73	SCHOOL SPECIALTY	20000324
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	PROMOTION: DISC CTMA3	(4.25)	REALLY GOOD STUFF, LLC	20000313
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	PROMOTION: DISC RGSFS	(14.95)	REALLY GOOD STUFF, LLC	20000313
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	RECOGNITION AWARDS SEA BUDDIES	2.79	SCHOOL SPECIALTY	20000318
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	SCHEDULE + MANAGEMENT MAGNET S	29.99	REALLY GOOD STUFF, LLC	20000313
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	SCT0167 - Slate Gray Chevron Border	3.19	LAKESHORE LEARNING MATERIALS	20000309
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	SCT0175 - Yellow Chevron Border	3.19	LAKESHORE LEARNING MATERIALS	20000309
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	SCT2817 - Birthday Crowns	10.39	LAKESHORE LEARNING MATERIALS	20000309
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	SCT8408 - Bold & Bright Pom-Pom Border	3.19	LAKESHORE LEARNING MATERIALS	20000309
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	SCT8669 - Color Pop Double-Sided Banne	4.79	LAKESHORE LEARNING MATERIALS	20000309
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	SHARPENER PENCIL ELECTRIC 6-HOLE	25.98	SCHOOL SPECIALTY	20000325
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	SHIPPING AND HANDLING	36.53	REALLY GOOD STUFF, LLC	20000314
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	shipping and processing	14.95	REALLY GOOD STUFF, LLC	20000313
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	SOFTCOVER MY 2ND GRADE JOURNAL	57.98	REALLY GOOD STUFF, LLC	20000314
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	SO SWEET! POSITIVE BEHAVIOR JAR	17.59	REALLY GOOD STUFF, LLC	20000313
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	STAPLER DESKTOP ASCEND BLUE	6.49	SCHOOL SPECIALTY	20000322
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	STAPLES SWINGLINE SPEED POINT SF	3.63	SCHOOL SPECIALTY	20000323
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	TAPE CARTON SEALING 48MMX50M CL	18.00	SCHOOL SPECIALTY	20000325
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	TAPE DISPENSER HEAVY DUTY BLACK	5.19	SCHOOL SPECIALTY	20000322
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	TAPE MAGIC .5IN TRANSPARENT MMM	8.25	SCHOOL SPECIALTY	20000323
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	THE STRUGGLE IS REAL! POSTER	3.00	REALLY GOOD STUFF, LLC	20000313
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	THING WE LIKE BULLETIN BOARD	15.99	REALLY GOOD STUFF, LLC	20000313
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	TT305X - Neon Classroom Supply Caddie	31.99	LAKESHORE LEARNING MATERIALS	20000309
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	WIRE WORKS SUPPLY CADDY	25.29	REALLY GOOD STUFF, LLC	20000314
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/19/2019	ZANER INTERM DTH VINYL 24	32.99	REALLY GOOD STUFF, LLC	20000314
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	11' BRIGHT PASTEL HAPPY BIRTHDAY	28.78	FUN EXPRESS LLC	20000793
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	HAPPY B-DAY MYLAR BALLOON ASST	28.14	FUN EXPRESS LLC	20000793
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	BALLOON WEIGHTS	7.51	FUN EXPRESS LLC	20000793
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	CALENDAR DESK/WALL 16 MO 11X8.5 E	0.35	SCHOOL SPECIALTY	20000721
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	CONST PPR 12X18 BLACK TRURAY 50 S	0.37	SCHOOL SPECIALTY	20000721
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	CONSTRUCTION PAPER 12X18 BRIGHT	0.34	SCHOOL SPECIALTY	20000721
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	CRAYON 64 COLOR CLASSPACK SET C	0.90	SCHOOL SPECIALTY	20000721
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	CRAYONS 16-COLOR CLASSPACK 3.62	0.74	SCHOOL SPECIALTY	20000721
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	GLOBE STREE BALL	12.48	FUN EXPRESS LLC	20000793

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10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	GLUESTICK CRAYOLA WASHABLE .88 C	0.40	SCHOOL SPECIALTY	20000721
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	GLUE STICK ELMERS .24 OZ PURPLE P	0.78	SCHOOL SPECIALTY	20000721
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	GRAPHITE PENCILS SARGENT ART PAC	0.78	SCHOOL SPECIALTY	20000721
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	HELIUM TANK KIT	49.59	FUN EXPRESS LLC	20000793
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	MARKER CRAYOLA BROAD LINE ORIGI	0.94	SCHOOL SPECIALTY	20000721
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	MARKER CRAYOLA FINE LINE CLASSPA	0.96	SCHOOL SPECIALTY	20000721
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	MARKERS WASHABLE MULTICULTURA	0.47	SCHOOL SPECIALTY	20000721
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PAINT WATERCOLOR WASH MASTERP.	1.25	SCHOOL SPECIALTY	20000721
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PAINT WATERCOLOR WASH PRANG 8 C	0.50	SCHOOL SPECIALTY	20000721
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PAPER DRAWING WHITE 12X18 80 LB F	0.57	SCHOOL SPECIALTY	20000721
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PAPER DRAWING WHITE 18X24 80 LB F	1.15	SCHOOL SPECIALTY	20000721
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PASTELS CRAYOLA OIL LARGE SIZE CL	0.50	SCHOOL SPECIALTY	20000721
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PENCIL COLORED PRANG MASTER PA	0.67	SCHOOL SPECIALTY	20000721
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PENCIL CRAYOLA #2 PRE-SHARPENED	0.50	SCHOOL SPECIALTY	20000721
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PENCILS COLORED CRAYOLA CLASSP.	1.18	SCHOOL SPECIALTY	20000721
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PENCILS COLORED PRANG GROOVE S	0.72	SCHOOL SPECIALTY	20000721
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PENCILS COLORED WOODLESS CRAYO	0.87	SCHOOL SPECIALTY	20000721
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PRANG VINYL BLOCK ERASER MEDIUM	0.23	SCHOOL SPECIALTY	20000721
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	RULER FLEXIBLE 12 INCH - SCHOOL SM	0.41	SCHOOL SPECIALTY	20000721
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	Scholastic Teacher Inspiration Weekly/Mo	16.10	OFFICE DEPOT INC	20000787
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	SCISSORS CADDY FISKARS W/24 BLUN	0.81	SCHOOL SPECIALTY	20000721
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	SHARPIE FIN BLK CANISTER 36/PK	2.48	SCHOOL SPECIALTY	20000721
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	SHIPPING CHARGE	10.80	FUN EXPRESS LLC	20000793
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	TWO TONE BALLOONS	7.51	FUN EXPRESS LLC	20000793
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	WATERCOLOR PENCILS SARGENT ART	0.22	SCHOOL SPECIALTY	20000721
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/4/2019		17.29	SCHROEDER, KATHRYN	
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	BRIGHT EYES, BROWN SKIN	4.88	SCHOLASTIC INC.	20000316
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	PETE THE CAT: I LOVE MY	6.71	SCHOLASTIC INC.	20000316
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	SHIPPING AND HANDLING	2.38	SCHOLASTIC INC.	20000316
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	THERE WAS AN OLD LADY WHO	9.70	SCHOLASTIC INC.	20000316
10.4750.1111.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	WHEN SOPHIE GETS ANGRY	5.24	SCHOLASTIC INC.	20000316
10.4750.1111.6413.01100.1.20	4750 - Martin Luther King Jr Elem	Art Supplies	9/2/2019	CALENDAR DESK/WALL 16 MO 11X8.5 E	20.43	SCHOOL SPECIALTY	20000721
10.4750.1111.6413.01100.1.20	4750 - Martin Luther King Jr Elem	Art Supplies	9/2/2019	CONST PPR 12X18 BLACK TRURAY 50 S	21.13	SCHOOL SPECIALTY	20000721
10.4750.1111.6413.01100.1.20	4750 - Martin Luther King Jr Elem	Art Supplies	9/2/2019	CONSTRUCTION PAPER 12X18 BRIGHT	19.09	SCHOOL SPECIALTY	20000721
10.4750.1111.6413.01100.1.20	4750 - Martin Luther King Jr Elem	Art Supplies	9/2/2019	CRAYON 64 COLOR CLASSPACK SET C	50.77	SCHOOL SPECIALTY	20000721
10.4750.1111.6413.01100.1.20	4750 - Martin Luther King Jr Elem	Art Supplies	9/2/2019	CRAYONS 16-COLOR CLASSPACK 3.62	41.96	SCHOOL SPECIALTY	20000721
10.4750.1111.6413.01100.1.20	4750 - Martin Luther King Jr Elem	Art Supplies	9/2/2019	GLUESTICK CRAYOLA WASHABLE .88 C	22.86	SCHOOL SPECIALTY	20000721
10.4750.1111.6413.01100.1.20	4750 - Martin Luther King Jr Elem	Art Supplies	9/2/2019	GLUE STICK ELMERS .24 OZ PURPLE P	44.16	SCHOOL SPECIALTY	20000721
10.4750.1111.6413.01100.1.20	4750 - Martin Luther King Jr Elem	Art Supplies	9/2/2019	GRAPHITE PENCILS SARGENT ART PAC	44.25	SCHOOL SPECIALTY	20000721
10.4750.1111.6413.01100.1.20	4750 - Martin Luther King Jr Elem	Art Supplies	9/2/2019	MARKER CRAYOLA BROAD LINE ORIGI	53.44	SCHOOL SPECIALTY	20000721
10.4750.1111.6413.01100.1.20	4750 - Martin Luther King Jr Elem	Art Supplies	9/2/2019	MARKER CRAYOLA FINE LINE CLASSPA	54.48	SCHOOL SPECIALTY	20000721
10.4750.1111.6413.01100.1.20	4750 - Martin Luther King Jr Elem	Art Supplies	9/2/2019	MARKERS WASHABLE MULTICULTURA	26.63	SCHOOL SPECIALTY	20000721
10.4750.1111.6413.01100.1.20	4750 - Martin Luther King Jr Elem	Art Supplies	9/2/2019	PAINT WATERCOLOR WASH MASTERP.	71.02	SCHOOL SPECIALTY	20000721
10.4750.1111.6413.01100.1.20	4750 - Martin Luther King Jr Elem	Art Supplies	9/2/2019	PAINT WATERCOLOR WASH PRANG 8 C	28.30	SCHOOL SPECIALTY	20000721

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1111.6413.01100.1.20	4750 - Martin Luther King Jr Elem	Art Supplies	9/2/2019	PAPER DRAWING WHITE 12X18 80 LB F	32.51	SCHOOL SPECIALTY	20000721
10.4750.1111.6413.01100.1.20	4750 - Martin Luther King Jr Elem	Art Supplies	9/2/2019	PAPER DRAWING WHITE 18X24 80 LB F	65.35	SCHOOL SPECIALTY	20000721
10.4750.1111.6413.01100.1.20	4750 - Martin Luther King Jr Elem	Art Supplies	9/2/2019	PASTELS CRAYOLA OIL LARGE SIZE CL	28.17	SCHOOL SPECIALTY	20000721
10.4750.1111.6413.01100.1.20	4750 - Martin Luther King Jr Elem	Art Supplies	9/2/2019	PENCIL COLORED PRANG MASTER PA	37.88	SCHOOL SPECIALTY	20000721
10.4750.1111.6413.01100.1.20	4750 - Martin Luther King Jr Elem	Art Supplies	9/2/2019	PENCIL CRAYOLA #2 PRE-SHARPENED	28.09	SCHOOL SPECIALTY	20000721
10.4750.1111.6413.01100.1.20	4750 - Martin Luther King Jr Elem	Art Supplies	9/2/2019	PENCILS COLORED CRAYOLA CLASSP	67.00	SCHOOL SPECIALTY	20000721
10.4750.1111.6413.01100.1.20	4750 - Martin Luther King Jr Elem	Art Supplies	9/2/2019	PENCILS COLORED PRANG GROOVE S	40.74	SCHOOL SPECIALTY	20000721
10.4750.1111.6413.01100.1.20	4750 - Martin Luther King Jr Elem	Art Supplies	9/2/2019	PENCILS COLORED WOODLESS CRAYO	49.17	SCHOOL SPECIALTY	20000721
10.4750.1111.6413.01100.1.20	4750 - Martin Luther King Jr Elem	Art Supplies	9/2/2019	PRANG VINYL BLOCK ERASER MEDIUM	13.15	SCHOOL SPECIALTY	20000721
10.4750.1111.6413.01100.1.20	4750 - Martin Luther King Jr Elem	Art Supplies	9/2/2019	RULER FLEXIBLE 12 INCH - SCHOOL SM	22.97	SCHOOL SPECIALTY	20000721
10.4750.1111.6413.01100.1.20	4750 - Martin Luther King Jr Elem	Art Supplies	9/2/2019	SCISSORS CADDY FISKARS W/24 BLUN	45.98	SCHOOL SPECIALTY	20000721
10.4750.1111.6413.01100.1.20	4750 - Martin Luther King Jr Elem	Art Supplies	9/2/2019	SHARPIE FIN BLK CANISTER 36/PK	140.42	SCHOOL SPECIALTY	20000721
10.4750.1111.6413.01100.1.20	4750 - Martin Luther King Jr Elem	Art Supplies	9/2/2019	WATERCOLOR PENCILS SARGENT ART	12.19	SCHOOL SPECIALTY	20000721
10.4750.1111.6414.01100.1.20	4750 - Martin Luther King Jr Elem	Music Supplies	8/19/2019	MUSIC K-8, VOL 30 SUBSCRIPTION - PR	116.95	PLANK ROAD PUBLISHING INC	20000312
10.4750.1111.6414.01100.1.20	4750 - Martin Luther King Jr Elem	Music Supplies	8/19/2019	PROCESSING FEE	2.50	PLANK ROAD PUBLISHING INC	20000312
10.4750.1111.6417.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Incentives	9/30/2019		100.00	UMB - CARD SERVICES	
10.4750.1111.6471.01100.1.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	7/18/2019	Various Chicken - 49 pieces or More Fry	297.00	PRICE CHOPPER #10	19008093
10.4750.1111.6471.01100.1.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	7/23/2019	AP00424665, 19008093, 391734	(297.00)		
10.4750.1111.6471.01100.1.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	8/19/2019	DELIVERY	10.00	GRANDMA'S OFFICE CATERING	20000584
10.4750.1111.6471.01100.1.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	8/19/2019	HOMESTYLE BREAKFAST, COFFEE ANI	755.85	GRANDMA'S OFFICE CATERING	20000584
10.4750.1111.6471.01100.1.20	4750 - Martin Luther King Jr Elem	Food Supplies-Exclude Non-Food Supplies	8/19/2019	Various Breakfast Items:Bagels, Coffee,	378.91	PANERA, LLC	20000589
10.4750.1111.6496.01100.1.20	4750 - Martin Luther King Jr Elem	Small Equipment/Furniture	8/19/2019	Magic Chef 4.4 cu. ft. Mini Refrigerator	154.19	OFFICE DEPOT INC	20000587
10.4750.1221.6151.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,719.92		
10.4750.1221.6151.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4,437.30		
10.4750.1221.6151.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4,437.30		
10.4750.1221.6171.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	19.31		
10.4750.1221.6171.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	31.50		
10.4750.1221.6171.12210.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	31.50		
10.4750.1221.6221.12210.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	285.60		
10.4750.1221.6221.12210.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	465.93		
10.4750.1221.6221.12210.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	465.93		
10.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	150.95		
10.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	261.06		
10.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	262.07		
10.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	35.31		
10.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	61.05		
10.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	61.29		
10.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7,081.45		
10.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,359.73		
10.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/25/2019	136717, WISDOM, NANCY	787.95		
10.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/25/2019	409456, ANDERSON, DIANNA	780.53		
10.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	034683	(784.56)		
10.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	136717	(787.95)		
10.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	409456	(780.53)		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	35.63		
10.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	58.13		
10.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	58.13		
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	ADHESIVE ELMERS TAC N STIK REUSA	2.27	SCHOOL SPECIALTY	20000590
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	ADHESIVE ELMERS TAC N STIK REUSA	2.27	SCHOOL SPECIALTY	20000591
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	BALL PLAYGROUND FLEX-MATRIX 6" YI	10.52	SCHOOL SPECIALTY	20000641
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	BANNER CHALKBOARD BRIGHTS ANYT	3.31	SCHOOL SPECIALTY	20000794
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	BlueLine(R) 13-Month Academic Monthly D	39.80	OFFICE DEPOT INC	20000640
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	BOARD MAGNETIC DRY ERASE 8X12 - S	5.39	SCHOOL SPECIALTY	20000590
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	BOARD MAGNETIC DRY ERASE 8X12 - S	5.39	SCHOOL SPECIALTY	20000591
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	1,531.12	OFFICE DEPOT INC	20000614
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	CALIFONE STEREO/MONO HEADPHON	1,944.00	SCHOOL SPECIALTY	20000809
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	CHALKBOARD BRIGHTS STRAIGHT BOF	9.93	SCHOOL SPECIALTY	20000794
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	C-Line(R) Reusable Dry-Erase Pockets, 9	52.98	OFFICE DEPOT INC	20000614
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	CRAYONS CRAYOLA TUCK STD SIZE S	14.28	SCHOOL SPECIALTY	20000794
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	EXPO(R) Low-Odor Dry-Erase Markers, F	72.30	OFFICE DEPOT INC	20000640
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	Fellowes(R) Desktop Reference Rack, Plat	45.29	OFFICE DEPOT INC	20000640
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	Five Star(R) Fat Lil Notebook, 4 1/8 x 5	39.80	OFFICE DEPOT INC	20000614
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	FLAG,125 ARROWS W/CLP,AST	4.80	SCHOOL SPECIALTY	20000590
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	FLAG,125 ARROWS W/CLP,AST	4.80	SCHOOL SPECIALTY	20000591
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	FOLDER TWO-POCKET POLY WITH THF	32.25	SCHOOL SPECIALTY	20000794
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	GAME CONNECT FOUR GM	18.19	SCHOOL SPECIALTY	20000641
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	GAME TIC TAC TOE	4.54	SCHOOL SPECIALTY	20000641
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	GAME TROUBLE	13.84	SCHOOL SPECIALTY	20000641
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	GLUE STICK 1.27OZ PURPLE SCHOOL S	4.12	SCHOOL SPECIALTY	20000794
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	GLUE STICK ELMERS .24 OZ CLEAR PK	16.43	SCHOOL SPECIALTY	20000592
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	INCENTIVE CHART HORIZONTAL 22X28	17.35	SCHOOL SPECIALTY	20000641
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	Just Basics Basic Round-Ring View Binder	204.90	OFFICE DEPOT INC	20000614
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	Just Basics(R) Wirebound Notebook, 3-Ho	72.80	OFFICE DEPOT INC	20000614
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	LG BOOK BASKETS-12PK RAINBOW	55.99	REALLY GOOD STUFF, LLC	20000800
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	Lorell(R) Cork Bulletin Bar, 36W, Cork/A	33.94	OFFICE DEPOT INC	20000640
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	MARKER CRAYOLA BROAD LINE CLASS	26.04	SCHOOL SPECIALTY	20000794
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	MARKER DRY ERASE EXPO LOW ODOF	21.64	SCHOOL SPECIALTY	20000794
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	MARKER DRY ERASE EXPO MAGNETIC	6.69	SCHOOL SPECIALTY	20000590
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	MARKER DRY ERASE EXPO MAGNETIC	6.69	SCHOOL SPECIALTY	20000591
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	MARKER FLIPCHART ASSORTED SAN2	9.20	SCHOOL SPECIALTY	20000590
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	MARKER FLIPCHART ASSORTED SAN2	9.20	SCHOOL SPECIALTY	20000591
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	MARKER SHARPIE FINE METALLIC ASS	9.55	SCHOOL SPECIALTY	20000794
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	MARKERS WASH CRAYOLA 8-COLOR C	58.61	SCHOOL SPECIALTY	20000592
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	MULTIPLES POSTER SET	13.99	REALLY GOOD STUFF, LLC	20000800
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	Office Depot(R) Brand Composition Book,	35.10	OFFICE DEPOT INC	20000614
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	Office Depot(R) Brand File Folders, 1/3	9.30	OFFICE DEPOT INC	20000640
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	Office Depot(R) Brand Hanging Folders, 1	35.07	OFFICE DEPOT INC	20000640
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	Office Depot(R) Brand Standard Weight S	27.51	OFFICE DEPOT INC	20000640

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	Pacon(R) Wide-Ruled Composition Book, 9	326.98	OFFICE DEPOT INC	20000614
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PAD, DESK, COMPACT, DATED - HOD15	16.50	SCHOOL SPECIALTY	20000590
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PAD, DESK, COMPACT, DATED - HOD15	16.50	SCHOOL SPECIALTY	20000591
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PAINT TEMPERA SOLID KWIK STIX COM	17.35	SCHOOL SPECIALTY	20000641
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PAPER BORDER DOTS ON BLACK WAV	4.67	SCHOOL SPECIALTY	20000794
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PAPER CHART ANCHOR 24X32 1 IN GR	16.11	SCHOOL SPECIALTY	20000592
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PAPER CHART ANCHOR 24X32 UNRULE	32.22	SCHOOL SPECIALTY	20000592
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PAPER COMP BOOK SOFT 8.5X7 RULE	17.10	SCHOOL SPECIALTY	20000641
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PAPER CONSTRUCTION CHILDCRAFT A	11.43	SCHOOL SPECIALTY	20000641
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PAPER CONSTRUCTION CHILDCRAFT A	11.43	SCHOOL SPECIALTY	20000794
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PAPER EASEL POST IT 25X30 UNRULE	105.03	SCHOOL SPECIALTY	20000590
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PAPER EASEL POST IT 25X30 UNRULE	210.06	SCHOOL SPECIALTY	20000591
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PAPER FILLER 8X10.5 15 LB WITH MAR	23.36	SCHOOL SPECIALTY	20000794
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PAPER GRAPH 8.5X11 1/2 RULED SCHC	6.62	SCHOOL SPECIALTY	20000641
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PAPER NOTEBOOK 1 SUBJECT 10.5X8	33.00	SCHOOL SPECIALTY	20000592
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PAPER SENTENCE STRIPS PACON 3X2	5.65	SCHOOL SPECIALTY	20000794
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PENCIL #2 PACK OF 96 - SCHOOL SMA	35.07	SCHOOL SPECIALTY	20000641
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PENCIL #2 PRE-SHARPENED PACK OF	35.75	SCHOOL SPECIALTY	20000641
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PENCIL AWARD PENCILS ATTENDANCE	9.60	SCHOOL SPECIALTY	20000641
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PENCILS COLORED SCHOOL SMART SI	25.20	SCHOOL SPECIALTY	20000641
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PENCILS COLORED SCHOOL SMART SI	6.05	SCHOOL SPECIALTY	20000641
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PENCILS COLORED SCHOOL SMART SI	26.64	SCHOOL SPECIALTY	20000592
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PENCILS PERFECT ATTENDANCE PACK	9.60	SCHOOL SPECIALTY	20000641
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PENCIL TICONDEROGA #2 PACK OF 72	16.17	SCHOOL SPECIALTY	20000794
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PEN GRIP MEDIUM BALLPOINT BLACK	7.79	SCHOOL SPECIALTY	20000592
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PEN Z-GRIP FLIGHT STICK 1.2MM FASH	3.11	SCHOOL SPECIALTY	20000794
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	POCKET CHART - CHALKBOARD BRIGH	19.04	SCHOOL SPECIALTY	20000794
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PORTABLE EASEL W/BLACK BINS	194.99	REALLY GOOD STUFF, LLC	20000800
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	POSTER STRIPS WHITE PACK OF 12	5.06	SCHOOL SPECIALTY	20000590
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	POSTER STRIPS WHITE PACK OF 12	5.06	SCHOOL SPECIALTY	20000591
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	POST-IT POP-UP NOTE DISPSR WRAP	10.20	SCHOOL SPECIALTY	20000590
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	POST-IT POP-UP NOTE DISPSR WRAP	10.20	SCHOOL SPECIALTY	20000591
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	Post-it(R) Greener Lined Notes, 4 x 6, 1	16.37	OFFICE DEPOT INC	20000640
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PROMOTION DISC IMAGINE	(26.68)	REALLY GOOD STUFF, LLC	20000800
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PROMOTION DISC SAVE20	(55.59)	REALLY GOOD STUFF, LLC	20000800
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PUSHPIN PLAS 100/PK RW	1.81	SCHOOL SPECIALTY	20000590
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	PUSHPIN PLAS 100/PK RW	1.81	SCHOOL SPECIALTY	20000591
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	RAINBOW FRACTION TILES SET	12.99	REALLY GOOD STUFF, LLC	20000800
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	Sanford Expo Dry Erase Ink Indicator Mar	176.78	OFFICE DEPOT INC	20000614
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	SANITIZER - HAND GEL - 67.6OZ - GJO1	22.87	SCHOOL SPECIALTY	20000794
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	SCISSORS FISKARS KIDS POINTED TIP	19.49	SCHOOL SPECIALTY	20000794
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	SCISSORS SCHOOLWORKS 5 IN BLUNT	19.65	SCHOOL SPECIALTY	20000592
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	SHARPENER ELECTRIC PENCIL X-ACTO	43.28	SCHOOL SPECIALTY	20000641
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	Sharpie(R) Permanent Fine-Point Markers,	11.38	OFFICE DEPOT INC	20000640

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	SHIPPING AND PROCESSING	26.68	REALLY GOOD STUFF, LLC	20000800
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	STAPLER START-UP KIT - SCHOOL SMA	6.69	SCHOOL SPECIALTY	20000592
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	STICKERS NEON SMILES SUPERSPOT	6.04	SCHOOL SPECIALTY	20000641
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	STIKKIDOTS REUSABLE ADHESIVE DOT	2.79	SCHOOL SPECIALTY	20000794
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/2/2019	WIPES - DISINFECTING - FLXPK - FRES	28.04	SCHOOL SPECIALTY	20000794
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	ALPHABET MATCH STICKS	13.57	REALLY GOOD STUFF, LLC	20001147
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	BEST VALUE DOUGH SET OF 30	34.46	REALLY GOOD STUFF, LLC	20001147
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	BF191 - Hands-On Fraction Tiles - Each S	11.39	LAKESHORE LEARNING MATERIALS	20000585
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	BF194 - Hands-On Decimal Tiles - Each S	11.39	LAKESHORE LEARNING MATERIALS	20000585
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	BOOK,CLASSRCRD,38ST,9-10WKS	5.42	DOT'S OFFICE PRODUCTS INC.	20001159
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	CADDY DESK ALL-IN-ONE 8.12X9.12X5.	20.47	SCHOOL SPECIALTY	20001057
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	CLEANER LIQUID EXPO WHITEBOARD ;	9.35	SCHOOL SPECIALTY	20001057
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	CRAYONS CRAYOLA TUCK STD SIZE S	14.28	SCHOOL SPECIALTY	20001057
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	CUTOUT MAKER 1800 SUPPLY BUNDLE	499.99	KANSAS CITY AUDIO VISUAL	20001020
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	DRY ERASE CLOTH SCHOOL SMART E	2.53	SCHOOL SPECIALTY	20001057
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	EE113 - Number Talk Daily Activity Cente	28.49	LAKESHORE LEARNING MATERIALS	20000585
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	ERASER DRY ERASE MAGENTIC SCHC	1.28	SCHOOL SPECIALTY	20001057
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	FF485 - Learning Letters Activity Carpet	455.05	LAKESHORE LEARNING MATERIALS	20000611
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	FF726 - Elapsed Time Write & Wipe Board	23.74	LAKESHORE LEARNING MATERIALS	20001021
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	FIND PAIR PUZZLE ALPHA LETTER	8.72	REALLY GOOD STUFF, LLC	20001147
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	FOAM COLOR CODED LOWER LETTER:	16.57	REALLY GOOD STUFF, LLC	20001147
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	GA920 - Ten-Frames Class Set	28.49	LAKESHORE LEARNING MATERIALS	20001021
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	GG569 - United States Activity Carpet -	455.05	LAKESHORE LEARNING MATERIALS	20000611
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	GG847 - Fractions Extra Student Pack	34.14	LAKESHORE LEARNING MATERIALS	20001021
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	GG904 - Fractions Hands-On Kit	85.49	LAKESHORE LEARNING MATERIALS	20001021
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	GLUE STICK ELMERS CRAFTBOND ALL	6.04	SCHOOL SPECIALTY	20001057
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	GLUE STICK ELMERS EXTRA STRENGT	8.64	SCHOOL SPECIALTY	20001057
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	GLUE STICK ROLL MINI SIZE 5 FT CLEA	2.72	SCHOOL SPECIALTY	20001057
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	GLUE STICKS HOT CRAFTBOND ELMEF	5.26	SCHOOL SPECIALTY	20001057
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	GLUE,STICKS,PURP,60CT,7G	82.44	DOT'S OFFICE PRODUCTS INC.	20001159
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	GOLD RECOGNITION PACKAGE	99.99	KANSAS CITY AUDIO VISUAL	20001020
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	HIGHLIGHTER ASSORTED COLORS PEI	7.27	SCHOOL SPECIALTY	20001057
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	HIGHLIGHTER RETRACTABLE CHISEL F	8.82	SCHOOL SPECIALTY	20001057
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	HOOK COMMAND DESGNR LRG - MMM	8.18	SCHOOL SPECIALTY	20001057
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	HOOK - WIRE - 12STR - VP - 9 - CLR - M	12.28	SCHOOL SPECIALTY	20001057
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	JD642 - Lakeshore Student Clocks - Set o	23.74	LAKESHORE LEARNING MATERIALS	20001021
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	LC864 - Flex-Space Comfy Rectangular C	739.10	LAKESHORE LEARNING MATERIALS	20000611
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	LC926 - Classroom Magnetic Letters Kit	47.49	LAKESHORE LEARNING MATERIALS	20001021
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	LL802 - Learning Shapes & Colors Activit	455.05	LAKESHORE LEARNING MATERIALS	20000611
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	LL986 - Protractors	28.49	LAKESHORE LEARNING MATERIALS	20000585
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	MARKERS DRY ERASE EXPO LOW ODC	15.58	SCHOOL SPECIALTY	20001057
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	PAPER,ASTROBRIGHTS,ECO,AST	43.10	DOT'S OFFICE PRODUCTS INC.	20001159
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	PAPER,ASTROBRT,24#,250,5PK	88.90	DOT'S OFFICE PRODUCTS INC.	20001159
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	PAPER,ASTROBRT,24#,500,5PK	111.50	DOT'S OFFICE PRODUCTS INC.	20001159

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	PAPER,ASTROBRT,24#,GAMMA GN	32.26	DOT'S OFFICE PRODUCTS INC.	20001159
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	PAPER,ASTROBRT,24#,GLXY GLD	32.26	DOT'S OFFICE PRODUCTS INC.	20001159
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	PAPER,ASTROBRT,24#,LUNAR BE	32.26	DOT'S OFFICE PRODUCTS INC.	20001159
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	PAPER,ASTROBRT,24#,ORCHID	32.26	DOT'S OFFICE PRODUCTS INC.	20001159
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	PAPER,ASTROBRT,24#,SOLAR YW	32.26	DOT'S OFFICE PRODUCTS INC.	20001159
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	PAPER,ASTROBRT,24#,WARM AST	38.44	DOT'S OFFICE PRODUCTS INC.	20001159
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	PAPER,ASTROBRT,65#,GLXY GLD	38.90	DOT'S OFFICE PRODUCTS INC.	20001159
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	PAPER,ASTRO, MARGR,65#,GN	39.28	DOT'S OFFICE PRODUCTS INC.	20001159
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	PAPER CLIP PVC FREE RAINBOW - OI	6.04	SCHOOL SPECIALTY	20001057
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	PAPER CONSTRUCTION CHILDCRAFT A	11.43	SCHOOL SPECIALTY	20001057
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	PAPER SCRATCH 3X5 IN WHITE 100 SH	3.83	SCHOOL SPECIALTY	20001057
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	PEN - BP - RT - FLAG/CAMO - MED - 4 -	7.34	SCHOOL SPECIALTY	20001057
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	PENCIL,CLR,CLASSPACK,240CT	45.29	DOT'S OFFICE PRODUCTS INC.	20001159
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	PEN Z-GRIP RETRACTABLE BALLPOINT	10.65	SCHOOL SPECIALTY	20001057
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	PERFECTA 2400STP SUPPLY BUNDLE	1,299.00	KANSAS CITY AUDIO VISUAL	20001020
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	POST-IT NOTE 3X3 JAIPUR PACK OF 5	8.31	SCHOOL SPECIALTY	20001057
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	POST-IT SUPER STICKY RECYLD NOTE	11.50	SCHOOL SPECIALTY	20001057
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	PROMOTION DISC: CTMA3	(2.20)	REALLY GOOD STUFF, LLC	20001147
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	PROMOTION DISC: RGSFS	(10.95)	REALLY GOOD STUFF, LLC	20001147
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	RE313 - Lakeshore Liquid Measurement K	28.49	LAKESHORE LEARNING MATERIALS	20001021
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	RR414 - All-Purpose Classroom Balance	18.99	LAKESHORE LEARNING MATERIALS	20001021
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	SANITIZER,BTL,PUMP,12/CT	655.12	DOT'S OFFICE PRODUCTS INC.	20001159
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	SANITIZER - HAND GEL - 67.6OZ - GJO1	22.87	SCHOOL SPECIALTY	20001057
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	SCD119026 - Traditional Manuscript Self-	10.39	LAKESHORE LEARNING MATERIALS	20001021
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	SCISSORS SCHOOLWORKS 5 IN POINT	6.55	SCHOOL SPECIALTY	20001057
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	SHIPPING	56.08	KANSAS CITY AUDIO VISUAL	20001020
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	SHIPPING AND HANDLING	10.95	REALLY GOOD STUFF, LLC	20001147
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	SOAP,HLTHY,CLN/FRSH,PURELL	91.94	DOT'S OFFICE PRODUCTS INC.	20001159
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	SOAP,HLTHY,FRSH/BTN,PURELL	91.94	DOT'S OFFICE PRODUCTS INC.	20001159
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	STAPLER 747 BUSINESS FULL STRIP BI	19.94	SCHOOL SPECIALTY	20001057
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	STAPLES SWINGLINE SPEED POINT SF	7.26	SCHOOL SPECIALTY	20001057
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	STIKKIDOTS REUSABLE ADHESIVE DOT	2.79	SCHOOL SPECIALTY	20001057
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	TAPE,DUCK,CAMO,1.88X10YD	6.92	DOT'S OFFICE PRODUCTS INC.	20001159
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	TAPE,DUCK,ZEBRA,1.88X10YD	6.92	DOT'S OFFICE PRODUCTS INC.	20001159
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	TAPE MAGIC SCOTCH TRANSPARENT M	9.15	SCHOOL SPECIALTY	20001057
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	VARI 25X300 LAMINATE 10 PAK + ONE F	2,966.17	KANSAS CITY AUDIO VISUAL	20001161
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	WIPE,DISINFCTNT,LYSOL	353.90	DOT'S OFFICE PRODUCTS INC.	20001159
10.4750.1251.6411.45102.4.20	4750 - Martin Luther King Jr Elem	General Supplies	9/10/2019	WIPES - DISINFECTING - FLXPK - FRESI	14.02	SCHOOL SPECIALTY	20001057
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	9/10/2019	AFRICAN AMERICAN COLLECTION	90.00	SCHOLASTIC INC.	20000789
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	9/10/2019	ALBERT EINSTEIN 978-1-338-13257-1	2.96	SCHOLASTIC INC.	20000789
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	9/10/2019	BENJI CHAPTER BOOK # - 978-1-338-26	5.21	SCHOLASTIC INC.	20000789
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	9/10/2019	BLACK LAGOON ADV CH BK - 978-0-545	3.38	SCHOLASTIC INC.	20000789
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	9/10/2019	CAPTAIN .PANTS AND THE	4.49	SCHOLASTIC INC.	20000789
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	9/10/2019	CASE OF THE SNEAKY SNOWMAN	3.71	SCHOLASTIC INC.	20000789

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	9/10/2019	DROPS IN THE BUCKET MATH BK 13	19.00	FROG PUBLICATIONS, INC.	20001143
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	9/10/2019	DROPS IN THE BUCKET MATH BOOK 11	19.00	FROG PUBLICATIONS, INC.	20001143
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	9/10/2019	DROPS IN THE BUCKET MATH BOOK 12	19.00	FROG PUBLICATIONS, INC.	20001143
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	9/10/2019	FAIRIES FOREVER	3.74	SCHOLASTIC INC.	20000789
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	9/10/2019	FISHIN IMPOSSIBLE	4.49	SCHOLASTIC INC.	20000789
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	9/10/2019	KEIKO'S PONY RESCUE	4.49	SCHOLASTIC INC.	20000789
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	9/10/2019	LITTLE RHINO #1	3.74	SCHOLASTIC INC.	20000789
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	9/10/2019	LOOKING LIKE ME	4.46	SCHOLASTIC INC.	20000789
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	9/10/2019	MATH POWER SET LEVEL C	99.00	FROG PUBLICATIONS, INC.	20001143
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	9/10/2019	MATH POWER SET LEVEL D	99.00	FROG PUBLICATIONS, INC.	20001143
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	9/10/2019	MATH POWER SET LEVEL E	99.00	FROG PUBLICATIONS, INC.	20001143
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	9/10/2019	NATIONAL GEOGRAPHIC READE PBK	2.99	SCHOLASTIC INC.	20000789
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	9/10/2019	OPRAH WINFREY - 978-0-531-21766-5	4.46	SCHOLASTIC INC.	20000789
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	9/10/2019	PERFECTLY POPULAR	3.74	SCHOLASTIC INC.	20000789
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	9/10/2019	PLANTS SEED	2.99	SCHOLASTIC INC.	20000789
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	9/10/2019	PRINCESS PONIES EXCUSIVE - 978-1-338-230	4.13	SCHOLASTIC INC.	20000789
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	9/10/2019	SARAI IN THE SPOTLIGHT 978-1-338-230	4.49	SCHOLASTIC INC.	20000789
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	9/10/2019	SHIPPING	14.81	SCHOLASTIC INC.	20000789
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	9/10/2019	SHOWTIME! - 978-0-545-68702-7	3.74	SCHOLASTIC INC.	20000789
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	9/10/2019	SOFIA'S PUPPY LOVE	4.49	SCHOLASTIC INC.	20000789
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	9/10/2019	SPOOKY PRNAKS - 978-1-338-21002-6	2.96	SCHOLASTIC INC.	20000789
10.4750.1251.6431.45102.4.20	4750 - Martin Luther King Jr Elem	Textbooks	9/10/2019	STANDARD SHIPPING	35.40	FROG PUBLICATIONS, INC.	20001143
10.4750.2111.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	658.80		
10.4750.2111.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,647.00		
10.4750.2111.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,647.00		
10.4750.2111.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.68		
10.4750.2111.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.69		
10.4750.2111.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.69		
10.4750.2111.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	69.17		
10.4750.2111.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	172.94		
10.4750.2111.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	172.94		
10.4750.2111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	38.24		
10.4750.2111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	99.51		
10.4750.2111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	99.86		
10.4750.2111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.94		
10.4750.2111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.27		
10.4750.2111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.35		
10.4750.2111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,571.36		
10.4750.2111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	785.68		
10.4750.2111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	028558	(782.58)		
10.4750.2111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	17.26		
10.4750.2111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	43.16		
10.4750.2111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	43.16		
10.4750.2134.6151.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	740.69		

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10.4750.2134.6151.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,851.75		
10.4750.2134.6151.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,950.52		
10.4750.2134.6171.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.26		
10.4750.2134.6171.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.15		
10.4750.2134.6171.01451.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.15		
10.4750.2134.6221.01451.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	77.77		
10.4750.2134.6221.01451.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	194.43		
10.4750.2134.6221.01451.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	194.43		
10.4750.2134.6231.01451.1.20	4750 - Martin Luther King Jr Elem	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	39.34		
10.4750.2134.6231.01451.1.20	4750 - Martin Luther King Jr Elem	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	108.22		
10.4750.2134.6231.01451.1.20	4750 - Martin Luther King Jr Elem	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	114.35		
10.4750.2134.6232.01451.1.20	4750 - Martin Luther King Jr Elem	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.20		
10.4750.2134.6232.01451.1.20	4750 - Martin Luther King Jr Elem	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	25.31		
10.4750.2134.6232.01451.1.20	4750 - Martin Luther King Jr Elem	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	26.74		
10.4750.2134.6241.01451.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,567.26		
10.4750.2134.6241.01451.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	783.63		
10.4750.2134.6241.01451.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	266992	(780.53)		
10.4750.2134.6261.01451.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.70		
10.4750.2134.6261.01451.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	24.26		
10.4750.2134.6261.01451.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	25.55		
10.4750.2212.6343.45100.4.20	4750 - Martin Luther King Jr Elem	Travel	8/7/2019		213.89	ADAMS-LEAVITT, REGINA	
10.4750.2212.6343.45100.4.20	4750 - Martin Luther King Jr Elem	Travel	8/7/2019		327.37	HAWKINS, STEPHANIE	
10.4750.2212.6343.45100.4.20	4750 - Martin Luther King Jr Elem	Travel	8/7/2019		297.84	SCHROEDER, KATHRYN	
10.4750.2212.6343.45100.4.20	4750 - Martin Luther King Jr Elem	Travel	9/4/2019		220.58	ABRAM DANAM.	
10.4750.2212.6391.45102.4.20	4750 - Martin Luther King Jr Elem	Other Purchased Services	9/9/2019	Addie Hawkins-contracted hours a day	2,000.00	HAWKINS ADDIE	20001160
10.4750.2411.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,739.25		
10.4750.2411.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,739.25		
10.4750.2411.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,739.25		
10.4750.2411.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,739.25		
10.4750.2411.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,739.25		
10.4750.2411.6168.01100.1.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	46.38		
10.4750.2411.6168.01100.1.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	220.33		
10.4750.2411.6168.01100.1.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	144.95		
10.4750.2411.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	32.70		
10.4750.2411.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	32.70		
10.4750.2411.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	32.70		
10.4750.2411.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	32.70		
10.4750.2411.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	32.70		
10.4750.2411.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	182.62		
10.4750.2411.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	182.62		
10.4750.2411.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	182.62		
10.4750.2411.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	182.62		
10.4750.2411.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	182.62		
10.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	100.41		

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10.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	100.41		
10.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	103.29		
10.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	114.07		
10.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	109.40		
10.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	23.48		
10.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	23.48		
10.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	24.16		
10.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	26.68		
10.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	25.58		
10.4750.2411.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	783.63		
10.4750.2411.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	783.63		
10.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	22.78		
10.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	22.78		
10.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	23.39		
10.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	25.67		
10.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	24.68		
10.4750.2411.6361.01100.1.20	4750 - Martin Luther King Jr Elem	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & MAILING	(231.23)		
10.4750.2411.6361.01100.1.20	4750 - Martin Luther King Jr Elem	Communication	8/30/2019	KING	231.23	STRAHM AUTOMATION & MAILING	20000632
10.4750.2411.6361.01100.1.20	4750 - Martin Luther King Jr Elem	Communication	9/2/2019	KING	429.65	STRAHM AUTOMATION & MAILING	20001000
10.4750.2411.6363.01100.1.20	4750 - Martin Luther King Jr Elem	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(277.69)		
10.4750.2411.6363.01100.1.20	4750 - Martin Luther King Jr Elem	Printing and Binding	8/26/2019		277.69	ALL COPY PRODUCTS, INC	
10.4750.2411.6363.01100.1.20	4750 - Martin Luther King Jr Elem	Printing and Binding	9/2/2019	#10 NON-WINDOW ENVELOPES FOR MAILING	206.12	STRAHM AUTOMATION & MAILING	20001000
10.4750.2411.6363.01100.1.20	4750 - Martin Luther King Jr Elem	Printing and Binding	9/2/2019	500 OF EACH BUSINESS CARDS - WILLIAMSON	90.51	STRAHM AUTOMATION & MAILING	20001000
10.4750.2411.6363.01100.1.20	4750 - Martin Luther King Jr Elem	Printing and Binding	9/2/2019	LETTERHEAD (MKL)	308.42	STRAHM AUTOMATION & MAILING	20001000
10.4750.2411.6363.01100.1.20	4750 - Martin Luther King Jr Elem	Printing and Binding	9/10/2019	KING	861.13	ALL COPY PRODUCTS, INC	20001490
10.4750.2411.6363.01100.1.20	4750 - Martin Luther King Jr Elem	Printing and Binding	9/16/2019	KING	72.99	ALL COPY PRODUCTS, INC	20001336
10.4750.2411.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2019		31.52	ABRAM DANAM.	
10.4750.2411.6411.01100.1.20	4750 - Martin Luther King Jr Elem	General Supplies	8/13/2019		115.06	ALDER KATHLEEN	
10.4750.2521.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	953.63		
10.4750.2521.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	953.63		
10.4750.2521.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	953.63		
10.4750.2521.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	953.63		
10.4750.2521.6151.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	953.63		
10.4750.2521.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	17.93		
10.4750.2521.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	17.93		
10.4750.2521.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	17.93		
10.4750.2521.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.93		
10.4750.2521.6171.01100.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.93		
10.4750.2521.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	100.13		
10.4750.2521.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	100.13		
10.4750.2521.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	100.13		
10.4750.2521.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	100.13		
10.4750.2521.6221.01100.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	100.13		
10.4750.2521.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	58.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2521.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	58.92		
10.4750.2521.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	58.92		
10.4750.2521.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	58.92		
10.4750.2521.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	58.92		
10.4750.2521.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	13.78		
10.4750.2521.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	13.78		
10.4750.2521.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	13.78		
10.4750.2521.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.78		
10.4750.2521.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.78		
10.4750.2521.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	391.05		
10.4750.2521.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	391.05		
10.4750.2521.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	12.49		
10.4750.2521.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	12.49		
10.4750.2521.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.49		
10.4750.2521.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.49		
10.4750.2521.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.49		
10.4750.2541.6168.02950.1.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	100.44		
10.4750.2541.6168.02950.1.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	277.29		
10.4750.2541.6231.02950.1.20	4750 - Martin Luther King Jr Elem	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.19		
10.4750.2541.6231.02950.1.20	4750 - Martin Luther King Jr Elem	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	16.39		
10.4750.2541.6232.02950.1.20	4750 - Martin Luther King Jr Elem	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.21		
10.4750.2541.6232.02950.1.20	4750 - Martin Luther King Jr Elem	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.84		
10.4750.2541.6261.02950.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.32		
10.4750.2541.6261.02950.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.64		
10.4750.2541.6271.02950.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	0.41		
10.4750.2542.6151.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3,696.80		
10.4750.2542.6151.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,696.80		
10.4750.2542.6151.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,667.58		
10.4750.2542.6151.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,696.80		
10.4750.2542.6151.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,665.80		
10.4750.2542.6161.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	598.25		
10.4750.2542.6161.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,171.86		
10.4750.2542.6161.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,249.89		
10.4750.2542.6168.02077.1.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	138.11		
10.4750.2542.6168.02077.1.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	126.84		
10.4750.2542.6171.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	17.51		
10.4750.2542.6171.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	17.51		
10.4750.2542.6171.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	17.39		
10.4750.2542.6171.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.51		
10.4750.2542.6171.02077.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.29		
10.4750.2542.6221.02077.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	388.17		
10.4750.2542.6221.02077.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	388.17		
10.4750.2542.6221.02077.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	385.10		
10.4750.2542.6221.02077.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	388.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2542.6221.02077.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	384.91		
10.4750.2542.6231.02077.1.20	4750 - Martin Luther King Jr Elem	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	212.54		
10.4750.2542.6231.02077.1.20	4750 - Martin Luther King Jr Elem	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	212.54		
10.4750.2542.6231.02077.1.20	4750 - Martin Luther King Jr Elem	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	257.15		
10.4750.2542.6231.02077.1.20	4750 - Martin Luther King Jr Elem	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	284.93		
10.4750.2542.6231.02077.1.20	4750 - Martin Luther King Jr Elem	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	296.21		
10.4750.2542.6232.02077.1.20	4750 - Martin Luther King Jr Elem	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	49.71		
10.4750.2542.6232.02077.1.20	4750 - Martin Luther King Jr Elem	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	49.71		
10.4750.2542.6232.02077.1.20	4750 - Martin Luther King Jr Elem	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	60.14		
10.4750.2542.6232.02077.1.20	4750 - Martin Luther King Jr Elem	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	66.65		
10.4750.2542.6232.02077.1.20	4750 - Martin Luther King Jr Elem	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	69.29		
10.4750.2542.6241.02077.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,564.16		
10.4750.2542.6241.02077.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	782.08		
10.4750.2542.6241.02077.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,347.55		
10.4750.2542.6261.02077.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	48.43		
10.4750.2542.6261.02077.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	48.43		
10.4750.2542.6261.02077.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	57.69		
10.4750.2542.6261.02077.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	63.78		
10.4750.2542.6261.02077.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	66.06		
10.4750.2542.6271.02077.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.38		
10.4750.2542.6271.02077.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7.38		
10.4750.2542.6271.02077.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.90		
10.4750.2542.6271.02077.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	14.41		
10.4750.2542.6271.02077.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	14.87		
10.4750.2542.6335.02015.1.20	4750 - Martin Luther King Jr Elem	Water and Sewer	7/31/2019	KC WATER ON CC	1,006.14	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.20	4750 - Martin Luther King Jr Elem	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '133008014	(18.87)		
10.4750.2542.6335.02015.1.20	4750 - Martin Luther King Jr Elem	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '135067014	(875.23)		
10.4750.2542.6335.02015.1.20	4750 - Martin Luther King Jr Elem	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '176949014	(112.04)		
10.4750.2542.6335.02015.1.20	4750 - Martin Luther King Jr Elem	Water and Sewer	8/8/2019	KC WATER ON CC	116.39	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6335.02015.1.20	4750 - Martin Luther King Jr Elem	Water and Sewer	9/12/2019	KC WATER ON CC	531.67	CITY OF KANSAS CITY MISSOURI	
10.4750.2542.6481.02015.1.20	4750 - Martin Luther King Jr Elem	Electric	7/31/2019	KCPL Bank Statement	84.23	EVERGY	
10.4750.2542.6481.02015.1.20	4750 - Martin Luther King Jr Elem	Electric	7/31/2019	WT00001805, '78326987810719, KANSAS	(84.23)		
10.4750.2542.6481.02015.1.20	4750 - Martin Luther King Jr Elem	Electric	8/23/2019	KCPL Bank Statement	93.25	EVERGY	
10.4750.2542.6481.02015.1.20	4750 - Martin Luther King Jr Elem	Electric	9/26/2019	KCPL Bank Statement	93.25	EVERGY	
10.4750.2546.6151.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,702.40		
10.4750.2546.6151.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,702.40		
10.4750.2546.6151.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,702.40		
10.4750.2546.6151.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,702.40		
10.4750.2546.6151.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,702.40		
10.4750.2546.6168.02078.1.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	84.75		
10.4750.2546.6168.02078.1.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,548.61		
10.4750.2546.6168.02078.1.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,365.54		
10.4750.2546.6171.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	32.01		
10.4750.2546.6171.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	32.01		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.2546.6171.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	32.01		
10.4750.2546.6171.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	32.01		
10.4750.2546.6171.02078.1.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	32.01		
10.4750.2546.6221.02078.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	178.75		
10.4750.2546.6221.02078.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	178.75		
10.4750.2546.6221.02078.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	178.75		
10.4750.2546.6221.02078.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	178.75		
10.4750.2546.6221.02078.1.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	178.75		
10.4750.2546.6231.02078.1.20	4750 - Martin Luther King Jr Elem	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	100.62		
10.4750.2546.6231.02078.1.20	4750 - Martin Luther King Jr Elem	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	100.62		
10.4750.2546.6231.02078.1.20	4750 - Martin Luther King Jr Elem	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	105.86		
10.4750.2546.6231.02078.1.20	4750 - Martin Luther King Jr Elem	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	194.56		
10.4750.2546.6231.02078.1.20	4750 - Martin Luther King Jr Elem	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	185.28		
10.4750.2546.6232.02078.1.20	4750 - Martin Luther King Jr Elem	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	23.53		
10.4750.2546.6232.02078.1.20	4750 - Martin Luther King Jr Elem	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	23.53		
10.4750.2546.6232.02078.1.20	4750 - Martin Luther King Jr Elem	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	24.76		
10.4750.2546.6232.02078.1.20	4750 - Martin Luther King Jr Elem	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	45.50		
10.4750.2546.6232.02078.1.20	4750 - Martin Luther King Jr Elem	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	43.33		
10.4750.2546.6241.02078.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	791.05		
10.4750.2546.6241.02078.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	791.05		
10.4750.2546.6261.02078.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	22.30		
10.4750.2546.6261.02078.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	22.30		
10.4750.2546.6261.02078.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	23.41		
10.4750.2546.6261.02078.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	42.59		
10.4750.2546.6261.02078.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	40.19		
10.4750.2546.6271.02078.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	0.51		
10.4750.2551.6342.01100.1.20	4750 - Martin Luther King Jr Elem	Other Contracted Pupil Transportation-No	8/6/2019		318.14	FIRST STUDENT INC	
10.4750.2551.6342.01100.1.20	4750 - Martin Luther King Jr Elem	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 108	(318.14)		
10.4750.3912.6161.45102.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	587.29		
10.4750.3912.6161.45102.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,258.60		
10.4750.3912.6161.45102.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,145.76		
10.4750.3912.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	36.41		
10.4750.3912.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	78.03		
10.4750.3912.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	71.04		
10.4750.3912.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.52		
10.4750.3912.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.25		
10.4750.3912.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	16.61		
10.4750.3912.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.62		
10.4750.3912.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.31		
10.4750.3912.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	15.38		
10.4750.3912.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	32.98		
10.4750.3912.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	30.02		
10.4750.3912.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.52		
10.4750.3912.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.55		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4750.3912.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.87		
10.4760.1111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,633.12		
10.4760.1111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5,345.20		
10.4760.1111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5,345.20		
10.4760.1111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	15.18		
10.4760.1111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	37.96		
10.4760.1111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	37.96		
10.4760.1111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	276.48		
10.4760.1111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	561.24		
10.4760.1111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	561.24		
10.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	148.48		
10.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	315.50		
10.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	320.04		
10.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	34.73		
10.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	73.78		
10.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	74.85		
10.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5,506.55		
10.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,135.74		
10.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	9/26/2019	035701	(1,575.90)		
10.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	9/26/2019	093462	(780.53)		
10.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	9/26/2019	401056	(780.96)		
10.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	47.05		
10.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	85.14		
10.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	85.14		
10.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.74		
10.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.93		
10.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.93		
10.4760.1111.6334.01194.1.20	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	8/19/2019	SUCCESS ACADEMY KNOTTS BASE CC	155.96	ALL COPY PRODUCTS, INC	20000477
10.4760.1111.6334.01194.1.20	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	9/16/2019	SUCCESS ACADEMY KNOTTS BASE CC	155.96	ALL COPY PRODUCTS, INC	20001433
10.4760.1111.6334.01194.1.20	4760 - Success Academy At Knotts	Rentals-Equipment/Vehicles	9/25/2019	SUCCESS ACADEMY KNOTTS BASE CC	155.96	ALL COPY PRODUCTS, INC	20001489
10.4760.1111.6361.01100.1.20	4760 - Success Academy At Knotts	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(61.46)		
10.4760.1111.6361.01100.1.20	4760 - Success Academy At Knotts	Communication	8/30/2019	SUCCESS ACADEMY KNOTTS	61.46	STRAHM AUTOMATION & MAILING	20000632
10.4760.1111.6363.01100.1.20	4760 - Success Academy At Knotts	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, IN	(14.71)		
10.4760.1111.6363.01100.1.20	4760 - Success Academy At Knotts	Printing and Binding	8/26/2019		14.71	ALL COPY PRODUCTS, INC	
10.4760.1111.6363.01100.1.20	4760 - Success Academy At Knotts	Printing and Binding	9/10/2019	SUCCESS- ACADEMY-KNOTTS	220.78	ALL COPY PRODUCTS, INC	20001490
10.4760.1111.6363.01100.1.20	4760 - Success Academy At Knotts	Printing and Binding	9/16/2019	SUCCESS- ACADEMY-KNOTTS	14.45	ALL COPY PRODUCTS, INC	20001336
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	8/7/2019	DRY BLEND 50/50 T SHIRTS	397.50	T SHIRT KING, INC.	20000138
10.4760.1111.6411.01100.1.20	4760 - Success Academy At Knotts	General Supplies	8/19/2019	BASIC ROUND RING BINDER	48.75	OFFICE PRODUCTS ALLIANCE	20000464
10.4760.1111.6471.01100.1.20	4760 - Success Academy At Knotts	Food Supplies-Exclude Non-Food Supplies	9/2/2019	BUFFET LUNCHEON CONVOCATION ST	213.95	WALDO PIZZA CO INC	20000895
10.4760.1111.6471.01100.1.20	4760 - Success Academy At Knotts	Food Supplies-Exclude Non-Food Supplies	9/2/2019	DONUTS & COFFEE	86.51	COSENTINO'S FOOD STORES CORP HDQS	20000890
10.4760.1111.6471.01100.1.20	4760 - Success Academy At Knotts	Food Supplies-Exclude Non-Food Supplies	9/2/2019	REFRESHMENT BACK TO SCHOOL EVE	29.35	COSENTINO'S FOOD STORES CORP HDQS	20000889
10.4760.2111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	2,355.75		
10.4760.2111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,355.75		
10.4760.2111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,355.75		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,355.75		
10.4760.2111.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,355.75		
10.4760.2111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	16.73		
10.4760.2111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	16.73		
10.4760.2111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	16.73		
10.4760.2111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.73		
10.4760.2111.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	16.73		
10.4760.2111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	247.35		
10.4760.2111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	247.35		
10.4760.2111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	247.35		
10.4760.2111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	247.35		
10.4760.2111.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	247.35		
10.4760.2111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	146.06		
10.4760.2111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	146.06		
10.4760.2111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	146.06		
10.4760.2111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	146.06		
10.4760.2111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	146.06		
10.4760.2111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	34.16		
10.4760.2111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	34.16		
10.4760.2111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	34.16		
10.4760.2111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	34.16		
10.4760.2111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	34.16		
10.4760.2111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3.10		
10.4760.2111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.10		
10.4760.2111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	30.86		
10.4760.2111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	30.86		
10.4760.2111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	30.86		
10.4760.2111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	30.86		
10.4760.2111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	30.86		
10.4760.2134.6151.01451.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	630.96		
10.4760.2134.6151.01451.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,434.00		
10.4760.2134.6151.01451.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,434.00		
10.4760.2134.6171.01451.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.48		
10.4760.2134.6171.01451.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.18		
10.4760.2134.6171.01451.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.18		
10.4760.2134.6221.01451.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	66.25		
10.4760.2134.6221.01451.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	150.57		
10.4760.2134.6221.01451.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	150.57		
10.4760.2134.6231.01451.1.20	4760 - Success Academy At Knotts	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.53		
10.4760.2134.6231.01451.1.20	4760 - Success Academy At Knotts	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	59.32		
10.4760.2134.6231.01451.1.20	4760 - Success Academy At Knotts	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	59.32		
10.4760.2134.6232.01451.1.20	4760 - Success Academy At Knotts	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.23		
10.4760.2134.6232.01451.1.20	4760 - Success Academy At Knotts	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.87		
10.4760.2134.6232.01451.1.20	4760 - Success Academy At Knotts	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.87		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2134.6241.01451.1.20	4760 - Success Academy At Knotts	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,566.14		
10.4760.2134.6241.01451.1.20	4760 - Success Academy At Knotts	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.4760.2134.6241.01451.1.20	4760 - Success Academy At Knotts	Employee Insurance	9/25/2019	424579, LYNCH, JETTA	778.98		
10.4760.2134.6241.01451.1.20	4760 - Success Academy At Knotts	Employee Insurance	9/26/2019	424579	(780.96)		
10.4760.2134.6261.01451.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.27		
10.4760.2134.6261.01451.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.79		
10.4760.2134.6261.01451.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	18.79		
10.4760.2411.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,830.75		
10.4760.2411.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,830.75		
10.4760.2411.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,830.75		
10.4760.2411.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,830.75		
10.4760.2411.6151.01100.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,830.75		
10.4760.2411.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	13.00		
10.4760.2411.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	13.00		
10.4760.2411.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	13.00		
10.4760.2411.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.00		
10.4760.2411.6171.01100.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.00		
10.4760.2411.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	192.23		
10.4760.2411.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	192.23		
10.4760.2411.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	192.23		
10.4760.2411.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	192.23		
10.4760.2411.6221.01100.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	192.23		
10.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	113.23		
10.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	113.23		
10.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	113.23		
10.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	113.23		
10.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	113.23		
10.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	26.48		
10.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	26.48		
10.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	26.48		
10.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	26.48		
10.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	26.48		
10.4760.2411.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	781.45		
10.4760.2411.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	781.45		
10.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	23.98		
10.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	23.98		
10.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	23.98		
10.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.98		
10.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.98		
10.4760.2411.6471.01100.1.20	4760 - Success Academy At Knotts	Food Supplies-Exclude Non-Food Supplies	9/2/2019	COFFEE & FRUIT TRAY	46.63	COSENTINO'S FOOD STORES CORP HDQS	20000887
10.4760.2542.6151.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	2,852.00		
10.4760.2542.6151.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,852.00		
10.4760.2542.6151.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,852.00		
10.4760.2542.6151.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,852.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2542.6151.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,852.00		
10.4760.2542.6161.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Part Time	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	657.12		
10.4760.2542.6161.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Part Time	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	684.50		
10.4760.2542.6161.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	684.50		
10.4760.2542.6161.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	684.50		
10.4760.2542.6161.02077.1.20	4760 - Success Academy At Knotts	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	588.67		
10.4760.2542.6168.02077.1.20	4760 - Success Academy At Knotts	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	190.26		
10.4760.2542.6168.02077.1.20	4760 - Success Academy At Knotts	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	380.52		
10.4760.2542.6168.02077.1.20	4760 - Success Academy At Knotts	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	507.36		
10.4760.2542.6171.02077.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	40.04		
10.4760.2542.6171.02077.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	40.04		
10.4760.2542.6171.02077.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	40.04		
10.4760.2542.6171.02077.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	40.04		
10.4760.2542.6171.02077.1.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	40.04		
10.4760.2542.6221.02077.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	299.46		
10.4760.2542.6221.02077.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	299.46		
10.4760.2542.6221.02077.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	299.46		
10.4760.2542.6221.02077.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	299.46		
10.4760.2542.6221.02077.1.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	299.46		
10.4760.2542.6231.02077.1.20	4760 - Success Academy At Knotts	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	212.35		
10.4760.2542.6231.02077.1.20	4760 - Success Academy At Knotts	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	214.05		
10.4760.2542.6231.02077.1.20	4760 - Success Academy At Knotts	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	226.60		
10.4760.2542.6231.02077.1.20	4760 - Success Academy At Knotts	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	238.14		
10.4760.2542.6231.02077.1.20	4760 - Success Academy At Knotts	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	240.11		
10.4760.2542.6232.02077.1.20	4760 - Success Academy At Knotts	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	49.66		
10.4760.2542.6232.02077.1.20	4760 - Success Academy At Knotts	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	50.06		
10.4760.2542.6232.02077.1.20	4760 - Success Academy At Knotts	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	53.00		
10.4760.2542.6232.02077.1.20	4760 - Success Academy At Knotts	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	55.70		
10.4760.2542.6232.02077.1.20	4760 - Success Academy At Knotts	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	56.15		
10.4760.2542.6241.02077.1.20	4760 - Success Academy At Knotts	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	786.73		
10.4760.2542.6241.02077.1.20	4760 - Success Academy At Knotts	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	786.73		
10.4760.2542.6261.02077.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	45.97		
10.4760.2542.6261.02077.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	46.33		
10.4760.2542.6261.02077.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	48.83		
10.4760.2542.6261.02077.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	51.32		
10.4760.2542.6261.02077.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	51.71		
10.4760.2542.6271.02077.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3.94		
10.4760.2542.6271.02077.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	4.11		
10.4760.2542.6271.02077.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.11		
10.4760.2542.6271.02077.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.11		
10.4760.2542.6271.02077.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.53		
10.4760.2542.6335.02015.1.20	4760 - Success Academy At Knotts	Water and Sewer	7/31/2019	KC WATER ON CC	972.45	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.20	4760 - Success Academy At Knotts	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17746101	(631.95)		
10.4760.2542.6335.02015.1.20	4760 - Success Academy At Knotts	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '50344005	(340.50)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4760.2542.6335.02015.1.20	4760 - Success Academy At Knotts	Water and Sewer	8/8/2019	KC WATER ON CC	1,653.44	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6335.02015.1.20	4760 - Success Academy At Knotts	Water and Sewer	9/12/2019	KC WATER ON CC	1,683.40	CITY OF KANSAS CITY MISSOURI	
10.4760.2542.6481.02015.1.20	4760 - Success Academy At Knotts	Electric	7/31/2019	KCPL Bank Statement	12,319.31	EVERGY	
10.4760.2542.6481.02015.1.20	4760 - Success Academy At Knotts	Electric	7/31/2019	WT00001805, '72350639940719, KANSAS	(12,319.31)		
10.4760.2542.6481.02015.1.20	4760 - Success Academy At Knotts	Electric	8/23/2019	KCPL Bank Statement	14,452.82	EVERGY	
10.4760.2542.6481.02015.1.20	4760 - Success Academy At Knotts	Electric	9/26/2019	KCPL Bank Statement	13,635.99	EVERGY	
10.4760.2542.6482.02015.1.20	4760 - Success Academy At Knotts	Gas - Natural	8/6/2019	Centerpoint Energy	230.57	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4760.2542.6482.02015.1.20	4760 - Success Academy At Knotts	Gas - Natural	8/9/2019	AC00041411, CENTERPOINT ENERGY S	(230.57)		
10.4760.2542.6482.02015.1.20	4760 - Success Academy At Knotts	Gas - Natural	9/10/2019	Centerpoint Energy	157.61	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4800.2542.6335.02015.1.20	4800 - Ladd Elementary School	Water and Sewer	7/31/2019	KC WATER ON CC	226.21	CITY OF KANSAS CITY MISSOURI	
10.4800.2542.6335.02015.1.20	4800 - Ladd Elementary School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17696301	(226.21)		
10.4800.2542.6335.02015.1.20	4800 - Ladd Elementary School	Water and Sewer	8/8/2019	KC WATER ON CC	229.92	CITY OF KANSAS CITY MISSOURI	
10.4800.2542.6335.02015.1.20	4800 - Ladd Elementary School	Water and Sewer	9/12/2019	KC WATER ON CC	229.92	CITY OF KANSAS CITY MISSOURI	
10.4880.1111.6161.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	157.50		
10.4880.1111.6161.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	269.22		
10.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.77		
10.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	16.69		
10.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2.28		
10.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.90		
10.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2.06		
10.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.53		
10.4880.1111.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	0.95		
10.4880.1111.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.62		
10.4880.1111.6334.01194.1.20	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	8/19/2019	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	20000477
10.4880.1111.6334.01194.1.20	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	9/16/2019	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	20001433
10.4880.1111.6334.01194.1.20	4880 - Longfellow Elementary	Rentals-Equipment/Vehicles	9/25/2019	LONGFELLOW BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	20001489
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	8/7/2019	APPAREL - GILDAN ADULT ULTRA COT	6.00	EXECUTIVE MARKETING PROMOTIONS INC	20000454
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	8/7/2019	APPAREL - GILDAN ADULT ULTRA COT	56.00	EXECUTIVE MARKETING PROMOTIONS INC	20000454
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	8/7/2019	APPAREL - GILDAN ADULT ULTRA COTT	9.00	EXECUTIVE MARKETING PROMOTIONS INC	20000454
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	8/7/2019	GILDAN ADULT ULTRA COTTON 6OZ. -	5.25	EXECUTIVE MARKETING PROMOTIONS INC	20000454
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	8/7/2019	GILDAN ADULT ULTRA COTTON 6OZ. D	168.00	EXECUTIVE MARKETING PROMOTIONS INC	20000454
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	8/7/2019	GILDAN YOUTH ULTRA COTTON 6OZ. A	6.00	EXECUTIVE MARKETING PROMOTIONS INC	20000454
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	8/7/2019	GILDAN YOUTH ULTRA COTTON 6OZ. -	6.00	EXECUTIVE MARKETING PROMOTIONS INC	20000454
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	8/7/2019	GILDAN YOUTH ULTRA COTTON 6OZ. V	5.25	EXECUTIVE MARKETING PROMOTIONS INC	20000454
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	8/7/2019	SCREEN SET UP	30.00	EXECUTIVE MARKETING PROMOTIONS INC	20000454
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	8/7/2019	SHIPPING	25.00	EXECUTIVE MARKETING PROMOTIONS INC	20000454
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/2/2019	ENVELOPES, #10, IMPRINTED LONGFE	98.40	DOT'S OFFICE PRODUCTS INC.	20000552
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/10/2019	BOOK MY FIRST SCHOOL BOOK	12.99	SCHOOL SPECIALTY	20001321
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/10/2019	BOOK MY PRINTING BOOK	9.68	SCHOOL SPECIALTY	20001321
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/10/2019	CLOROX DISINFECTING WIPES, PACK C	5.89	OFFICE DEPOT INC	20001311
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/10/2019	ERASER DRY-ERASEM CHARCOAL SAN	6.20	SCHOOL SPECIALTY	20001321
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/10/2019	GLUE GUN MINI COOL SHOT SUREBON	5.65	SCHOOL SPECIALTY	20001321
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/10/2019	KIT SOLAR ROBOT 14 IN 1	101.84	NASCO	20001310
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/10/2019	MARKER PERM FINE ASSORTED SAN3C	6.48	SCHOOL SPECIALTY	20001321

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/10/2019	MEDIUM -DUTY FIXED HEAD3 HOLE PU	21.59	OFFICE DEPOT INC	20001311
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/10/2019	PENCILS USA GOLD NO 2 WOODCASE	9.08	SCHOOL SPECIALTY	20001321
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/10/2019	POLY-2-POCKET PORTFOLIOS WITH PF	57.72	OFFICE DEPOT INC	20001311
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/10/2019	POST-IT NOTES, SUPER STICKY POP U	14.34	OFFICE DEPOT INC	20001311
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/10/2019	PURELL INSTANT HAND SANITIZER WIT	5.83	OFFICE DEPOT INC	20001311
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/10/2019	PUSH PIN CLEAR 3/8"L PACK OF 100	1.29	SCHOOL SPECIALTY	20001321
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/10/2019	QUATER BASIC CORK BUKKENTIN BOA	45.99	OFFICE DEPOT INC	20001311
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/10/2019	RT-218 ROTARY PAPER TRIMMER, 18"	65.59	OFFICE DEPOT INC	20001311
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/10/2019	SANDISK FIT USB FLASH DRIVE, 16B	14.09	OFFICE DEPOT INC	20001311
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/10/2019	SCHOLASTIC AUTISM SPECTRUM DISO	19.07	OFFICE DEPOT INC	20001311
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/10/2019	SHARPENER BOSTITCH VERTICAL ELE	24.11	SCHOOL SPECIALTY	20001321
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/10/2019	SPARCO 6-TRAY JUMBO DESK SORTEF	51.59	OFFICE DEPOT INC	20001311
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/10/2019	STAPLER FULL STRIP 444 COMMERICA	6.56	SCHOOL SPECIALTY	20001321
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/10/2019	STAPLES STANDARD HIGH QUALITY 5M	3.24	SCHOOL SPECIALTY	20001321
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/10/2019	TAPE HIHLAND 62 PERMANENT MENDI	3.62	SCHOOL SPECIALTY	20001321
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/10/2019	TAPE MOUNTING FIX-PRO EXTREME 1	12.99	SCHOOL SPECIALTY	20001321
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/10/2019	TEACHER CREATED RESOURCES BLIN	17.40	OFFICE DEPOT INC	20001311
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/10/2019	TISSUE- SCHOOL SMART 100 COUNT F	25.99	SCHOOL SPECIALTY	20001321
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/10/2019	TREND SPARKLE 4" CASUAL READY LE	7.38	OFFICE DEPOT INC	20001311
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/10/2019	VITALITY COLORS MULTIPOSE PRINTEI	0.49	OFFICE DEPOT INC	20001311
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/10/2019	VITALITY COLORS, MULTIPURPOSE PR	9.82	OFFICE DEPOT INC	20001311
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/10/2019	VITALITY COLORS MUTILPURPOSE PRI	9.84	OFFICE DEPOT INC	20001311
10.4880.1111.6411.01100.1.20	4880 - Longfellow Elementary	General Supplies	9/10/2019	WIPE, DNSFCT, MULTI, PACK OF 3 CLO	21.05	SCHOOL SPECIALTY	20001321
10.4880.1111.6471.01100.1.20	4880 - Longfellow Elementary	Food Supplies-Exclude Non-Food Supplies	7/8/2019	#1 PEPE BOX ,VARIETY CHIPS, CHOC C	95.00	JIMMY JOHN'S #643	19008330
10.4880.1111.6471.01100.1.20	4880 - Longfellow Elementary	Food Supplies-Exclude Non-Food Supplies	7/8/2019	#4 TURKEY TOM BOX, VARIETY CHIPS,	95.00	JIMMY JOHN'S #643	19008330
10.4880.1111.6471.01100.1.20	4880 - Longfellow Elementary	Food Supplies-Exclude Non-Food Supplies	7/8/2019	#5 VITO BOX, VARIETY CHIPS, CHOC CI	95.00	JIMMY JOHN'S #643	19008330
10.4880.1111.6471.01100.1.20	4880 - Longfellow Elementary	Food Supplies-Exclude Non-Food Supplies	7/8/2019	# 6 THE VEGGIE BOX VARIETY CHIPS C	19.00	JIMMY JOHN'S #643	19008330
10.4880.1111.6471.01100.1.20	4880 - Longfellow Elementary	Food Supplies-Exclude Non-Food Supplies	7/8/2019	DEL FEE	2.50	JIMMY JOHN'S #643	19008330
10.4880.1111.6471.01100.1.20	4880 - Longfellow Elementary	Food Supplies-Exclude Non-Food Supplies	7/8/2019	J.J. B.L.T BOX, VARIETY CHIPS, CHOC C	95.00	JIMMY JOHN'S #643	19008330
10.4880.1111.6471.01100.1.20	4880 - Longfellow Elementary	Food Supplies-Exclude Non-Food Supplies	7/12/2019	AP00424586,19008330, LONGFELLOW06	(401.50)		
10.4880.1221.6151.12210.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(814.80)		
10.4880.1221.6151.44100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(1,234.10)		
10.4880.1221.6151.44100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,252.30		
10.4880.1221.6151.44100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,252.30		
10.4880.1221.6171.12210.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(5.80)		
10.4880.1221.6171.44100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(8.77)		
10.4880.1221.6171.44100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.89		
10.4880.1221.6171.44100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.89		
10.4880.1221.6221.12210.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(85.56)		
10.4880.1221.6221.44100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(129.57)		
10.4880.1221.6221.44100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	131.49		
10.4880.1221.6221.44100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	131.49		
10.4880.1221.6231.12210.1.20	4880 - Longfellow Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(46.87)		
10.4880.1221.6231.44100.4.20	4880 - Longfellow Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(74.12)		

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10.4880.1221.6231.44100.4.20	4880 - Longfellow Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	77.64		
10.4880.1221.6231.44100.4.20	4880 - Longfellow Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	77.64		
10.4880.1221.6232.12210.1.20	4880 - Longfellow Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(10.97)		
10.4880.1221.6232.44100.4.20	4880 - Longfellow Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(17.36)		
10.4880.1221.6232.44100.4.20	4880 - Longfellow Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.16		
10.4880.1221.6232.44100.4.20	4880 - Longfellow Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	18.16		
10.4880.1221.6241.12210.1.20	4880 - Longfellow Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(2,360.04)		
10.4880.1221.6241.44100.4.20	4880 - Longfellow Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(3,129.65)		
10.4880.1221.6241.44100.4.20	4880 - Longfellow Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.4880.1221.6241.44100.4.20	4880 - Longfellow Elementary	Employee Insurance	9/25/2019	33160, LANE, GILBERT	778.98		
10.4880.1221.6241.44100.4.20	4880 - Longfellow Elementary	Employee Insurance	9/26/2019	308574	(780.96)		
10.4880.1221.6261.12210.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(10.68)		
10.4880.1221.6261.44100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(16.20)		
10.4880.1221.6261.44100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.41		
10.4880.1221.6261.44100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	16.41		
10.4880.1251.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,080.80		
10.4880.1251.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,080.80		
10.4880.1251.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.67		
10.4880.1251.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.67		
10.4880.1251.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	113.48		
10.4880.1251.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	113.48		
10.4880.1251.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	67.01		
10.4880.1251.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	58.59		
10.4880.1251.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	15.67		
10.4880.1251.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.70		
10.4880.1251.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	789.26		
10.4880.1251.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	9/25/2019	423386, MCCALLOP THOMPSON, ORAM	782.58		
10.4880.1251.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	14.16		
10.4880.1251.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	14.16		
10.4880.1251.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.48		
10.4880.1251.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.48		
10.4880.1251.6431.45102.4.20	4880 - Longfellow Elementary	Textbooks	8/19/2019	3-MINUTE MOTIVATORS-REVISED & EX	120.00	STENHOUSE PUBLISHERS	19007257
10.4880.1251.6431.45102.4.20	4880 - Longfellow Elementary	Textbooks	8/19/2019	55 TEACHING DILEMMAS	97.50	STENHOUSE PUBLISHERS	19007257
10.4880.1251.6431.45102.4.20	4880 - Longfellow Elementary	Textbooks	8/19/2019	CLASSROOM ROUTINES FOR REAL LEA	120.00	STENHOUSE PUBLISHERS	19007257
10.4880.1251.6431.45102.4.20	4880 - Longfellow Elementary	Textbooks	8/19/2019	GOOD CHOICE!	120.00	STENHOUSE PUBLISHERS	19007257
10.4880.1251.6431.45102.4.20	4880 - Longfellow Elementary	Textbooks	8/19/2019	GOWING INDEPENDENT LEARNERS	195.00	STENHOUSE PUBLISHERS	19007257
10.4880.1251.6431.45102.4.20	4880 - Longfellow Elementary	Textbooks	8/19/2019	MOMENT TO MOMENT	110.00	STENHOUSE PUBLISHERS	19007257
10.4880.1251.6431.45102.4.20	4880 - Longfellow Elementary	Textbooks	8/19/2019	RELATIONSHIPS MAKE THE DIFFERENC	120.00	STENHOUSE PUBLISHERS	19007257
10.4880.1251.6431.45102.4.20	4880 - Longfellow Elementary	Textbooks	8/19/2019	SPACES & PLACES	150.00	STENHOUSE PUBLISHERS	19007257
10.4880.1251.6431.45102.4.20	4880 - Longfellow Elementary	Textbooks	8/19/2019	STOP THE STRESS IN SCHOOL	120.00	STENHOUSE PUBLISHERS	19007257
10.4880.1251.6431.45102.4.20	4880 - Longfellow Elementary	Textbooks	8/19/2019	WHAT DO I D ABOUT THE KIS WHO...?	110.00	STENHOUSE PUBLISHERS	19007257
10.4880.1251.6431.45102.4.20	4880 - Longfellow Elementary	Textbooks	8/23/2019	AP00424876, STENHOUSE PUBLISHERS	(1,262.50)		
10.4880.2134.6151.01451.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,630.12		
10.4880.2134.6151.01451.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,811.25		

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10.4880.2134.6151.01451.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,811.25		
10.4880.2134.6171.01451.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.57		
10.4880.2134.6171.01451.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.86		
10.4880.2134.6171.01451.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.86		
10.4880.2134.6221.01451.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	171.16		
10.4880.2134.6221.01451.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	190.18		
10.4880.2134.6221.01451.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	190.18		
10.4880.2134.6231.01451.1.20	4880 - Longfellow Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	86.44		
10.4880.2134.6231.01451.1.20	4880 - Longfellow Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	97.67		
10.4880.2134.6231.01451.1.20	4880 - Longfellow Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	97.67		
10.4880.2134.6232.01451.1.20	4880 - Longfellow Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	20.21		
10.4880.2134.6232.01451.1.20	4880 - Longfellow Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	22.84		
10.4880.2134.6232.01451.1.20	4880 - Longfellow Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	22.84		
10.4880.2134.6241.01451.1.20	4880 - Longfellow Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	816.14		
10.4880.2134.6241.01451.1.20	4880 - Longfellow Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.4880.2134.6241.01451.1.20	4880 - Longfellow Elementary	Employee Insurance	9/25/2019	332603, BREWER, IVY	778.98		
10.4880.2134.6241.01451.1.20	4880 - Longfellow Elementary	Employee Insurance	9/26/2019	332603	(30.96)		
10.4880.2134.6261.01451.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	21.35		
10.4880.2134.6261.01451.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.73		
10.4880.2134.6261.01451.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.73		
10.4880.2212.6343.45100.4.20	4880 - Longfellow Elementary	Travel	7/8/2019		605.00	NAESP NATL ASSOC OF ELEM SCH PRIN	
10.4880.2212.6343.45100.4.20	4880 - Longfellow Elementary	Travel	7/24/2019		788.58	BULLARD JIMMIEDEANN	
10.4880.2411.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	765.00		
10.4880.2411.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,377.00		
10.4880.2411.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,530.00		
10.4880.2411.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,530.00		
10.4880.2411.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	14.38		
10.4880.2411.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	25.89		
10.4880.2411.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	28.76		
10.4880.2411.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	28.76		
10.4880.2411.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	80.33		
10.4880.2411.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	144.59		
10.4880.2411.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	160.65		
10.4880.2411.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	160.65		
10.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	46.93		
10.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	84.87		
10.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	94.36		
10.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	94.36		
10.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	10.97		
10.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	19.85		
10.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	22.07		
10.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	22.07		
10.4880.2411.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	782.08		
10.4880.2411.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	782.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2411.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.4880.2411.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	9/26/2019	263450	(778.98)		
10.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	10.02		
10.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	18.04		
10.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.04		
10.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.04		
10.4880.2411.6361.01100.1.20	4880 - Longfellow Elementary	Communication	9/2/2019	LONGFELLOW - 4880	98.50	STRAHM AUTOMATION & MAILING	20001000
10.4880.2411.6363.01100.1.20	4880 - Longfellow Elementary	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(4.26)		
10.4880.2411.6363.01100.1.20	4880 - Longfellow Elementary	Printing and Binding	8/26/2019		4.26	ALL COPY PRODUCTS, INC	
10.4880.2411.6363.01100.1.20	4880 - Longfellow Elementary	Printing and Binding	9/10/2019	LONGFELLOW	434.96	ALL COPY PRODUCTS, INC	20001490
10.4880.2521.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	613.31		
10.4880.2521.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	613.31		
10.4880.2521.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	613.31		
10.4880.2521.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	613.31		
10.4880.2521.6151.01100.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	613.31		
10.4880.2521.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	11.53		
10.4880.2521.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	11.53		
10.4880.2521.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.53		
10.4880.2521.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.53		
10.4880.2521.6171.01100.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.53		
10.4880.2521.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	64.40		
10.4880.2521.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	64.40		
10.4880.2521.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	64.40		
10.4880.2521.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	64.40		
10.4880.2521.6221.01100.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	64.40		
10.4880.2521.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	36.63		
10.4880.2521.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	36.63		
10.4880.2521.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	36.63		
10.4880.2521.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	36.63		
10.4880.2521.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	36.63		
10.4880.2521.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8.57		
10.4880.2521.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8.57		
10.4880.2521.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.57		
10.4880.2521.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.57		
10.4880.2521.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.57		
10.4880.2521.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	261.04		
10.4880.2521.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	261.04		
10.4880.2521.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8.04		
10.4880.2521.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8.04		
10.4880.2521.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.04		
10.4880.2521.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.04		
10.4880.2521.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.04		
10.4880.2542.6151.02076.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	577.90		
10.4880.2542.6151.02076.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	577.90		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.2542.6151.02076.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	577.90		
10.4880.2542.6151.02076.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	577.90		
10.4880.2542.6151.02076.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	577.90		
10.4880.2542.6151.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	2,787.20		
10.4880.2542.6151.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,787.20		
10.4880.2542.6151.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,780.70		
10.4880.2542.6151.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,782.32		
10.4880.2542.6151.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,783.95		
10.4880.2542.6161.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	657.12		
10.4880.2542.6161.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	616.05		
10.4880.2542.6161.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	544.86		
10.4880.2542.6161.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	681.76		
10.4880.2542.6161.02077.1.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	651.64		
10.4880.2542.6168.02077.1.20	4880 - Longfellow Elementary	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	136.59		
10.4880.2542.6171.02076.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	10.86		
10.4880.2542.6171.02076.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	10.86		
10.4880.2542.6171.02076.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.86		
10.4880.2542.6171.02076.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.86		
10.4880.2542.6171.02076.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.86		
10.4880.2542.6171.02077.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	37.18		
10.4880.2542.6171.02077.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	37.18		
10.4880.2542.6171.02077.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	37.13		
10.4880.2542.6171.02077.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	37.14		
10.4880.2542.6171.02077.1.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	37.15		
10.4880.2542.6221.02076.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	60.68		
10.4880.2542.6221.02076.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	60.68		
10.4880.2542.6221.02076.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	60.68		
10.4880.2542.6221.02076.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	60.68		
10.4880.2542.6221.02076.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	60.68		
10.4880.2542.6221.02077.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	292.65		
10.4880.2542.6221.02077.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	292.65		
10.4880.2542.6221.02077.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	291.97		
10.4880.2542.6221.02077.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	292.14		
10.4880.2542.6221.02077.1.20	4880 - Longfellow Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	292.31		
10.4880.2542.6231.02076.1.20	4880 - Longfellow Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	34.71		
10.4880.2542.6231.02076.1.20	4880 - Longfellow Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	35.14		
10.4880.2542.6231.02076.1.20	4880 - Longfellow Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	35.23		
10.4880.2542.6231.02076.1.20	4880 - Longfellow Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	34.71		
10.4880.2542.6231.02076.1.20	4880 - Longfellow Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	34.71		
10.4880.2542.6231.02077.1.20	4880 - Longfellow Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	212.46		
10.4880.2542.6231.02077.1.20	4880 - Longfellow Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	209.92		
10.4880.2542.6231.02077.1.20	4880 - Longfellow Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	213.56		
10.4880.2542.6231.02077.1.20	4880 - Longfellow Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	213.68		
10.4880.2542.6231.02077.1.20	4880 - Longfellow Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	211.92		

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10.4880.2542.6232.02076.1.20	4880 - Longfellow Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8.12		
10.4880.2542.6232.02076.1.20	4880 - Longfellow Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8.22		
10.4880.2542.6232.02076.1.20	4880 - Longfellow Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.24		
10.4880.2542.6232.02076.1.20	4880 - Longfellow Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.12		
10.4880.2542.6232.02076.1.20	4880 - Longfellow Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.12		
10.4880.2542.6232.02077.1.20	4880 - Longfellow Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	49.69		
10.4880.2542.6232.02077.1.20	4880 - Longfellow Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	49.09		
10.4880.2542.6232.02077.1.20	4880 - Longfellow Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	49.95		
10.4880.2542.6232.02077.1.20	4880 - Longfellow Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	49.98		
10.4880.2542.6232.02077.1.20	4880 - Longfellow Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	49.56		
10.4880.2542.6241.02076.1.20	4880 - Longfellow Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	259.27		
10.4880.2542.6241.02076.1.20	4880 - Longfellow Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	259.27		
10.4880.2542.6241.02077.1.20	4880 - Longfellow Elementary	Employee Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1.31		
10.4880.2542.6241.02077.1.20	4880 - Longfellow Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	785.42		
10.4880.2542.6241.02077.1.20	4880 - Longfellow Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	785.42		
10.4880.2542.6261.02076.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.57		
10.4880.2542.6261.02076.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7.57		
10.4880.2542.6261.02076.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.57		
10.4880.2542.6261.02076.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.57		
10.4880.2542.6261.02076.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.57		
10.4880.2542.6261.02077.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	45.12		
10.4880.2542.6261.02077.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	44.58		
10.4880.2542.6261.02077.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	45.35		
10.4880.2542.6261.02077.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	45.38		
10.4880.2542.6261.02077.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	45.01		
10.4880.2542.6271.02077.1.20	4880 - Longfellow Elementary	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3.94		
10.4880.2542.6271.02077.1.20	4880 - Longfellow Elementary	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3.70		
10.4880.2542.6271.02077.1.20	4880 - Longfellow Elementary	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.27		
10.4880.2542.6271.02077.1.20	4880 - Longfellow Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.09		
10.4880.2542.6271.02077.1.20	4880 - Longfellow Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.91		
10.4880.2542.6335.02015.1.20	4880 - Longfellow Elementary	Water and Sewer	7/31/2019	KC WATER ON CC	609.59	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.20	4880 - Longfellow Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17645101	(482.01)		
10.4880.2542.6335.02015.1.20	4880 - Longfellow Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '85855009	(58.97)		
10.4880.2542.6335.02015.1.20	4880 - Longfellow Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '85855009	(68.61)		
10.4880.2542.6335.02015.1.20	4880 - Longfellow Elementary	Water and Sewer	8/8/2019	KC WATER ON CC	614.80	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6335.02015.1.20	4880 - Longfellow Elementary	Water and Sewer	9/12/2019	KC WATER ON CC	188.13	CITY OF KANSAS CITY MISSOURI	
10.4880.2542.6481.02015.1.20	4880 - Longfellow Elementary	Electric	7/31/2019	KCPL Bank Statement	12,557.16	EVERGY	
10.4880.2542.6481.02015.1.20	4880 - Longfellow Elementary	Electric	7/31/2019	WT00001805, '1801980710619, KANSAS	(6,203.29)		
10.4880.2542.6481.02015.1.20	4880 - Longfellow Elementary	Electric	7/31/2019	WT00001805, '1801980710719, KANSAS	(6,353.87)		
10.4880.2542.6481.02015.1.20	4880 - Longfellow Elementary	Electric	8/23/2019	KCPL Bank Statement	7,505.38	EVERGY	
10.4880.2542.6482.02015.1.20	4880 - Longfellow Elementary	Gas - Natural	8/6/2019	Centerpoint Energy	323.86	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4880.2542.6482.02015.1.20	4880 - Longfellow Elementary	Gas - Natural	8/9/2019	AC00041411, CENTERPOINT ENERGY S	(323.86)		
10.4880.2542.6482.02015.1.20	4880 - Longfellow Elementary	Gas - Natural	9/10/2019	Centerpoint Energy	291.10	SYMMETRY ENERGY SOLUTIONS, LLC	
10.4880.3512.6151.45100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,498.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.4880.3512.6151.45100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,264.80		
10.4880.3512.6151.45100.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,264.80		
10.4880.3512.6171.45100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.64		
10.4880.3512.6171.45100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.18		
10.4880.3512.6171.45100.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.18		
10.4880.3512.6221.45100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	157.31		
10.4880.3512.6221.45100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	342.81		
10.4880.3512.6221.45100.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	342.81		
10.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	81.38		
10.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	192.53		
10.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	192.53		
10.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	19.03		
10.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	45.03		
10.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	45.03		
10.4880.3512.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,540.03		
10.4880.3512.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,571.36		
10.4880.3512.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	9/25/2019	422495, BURNS, KELLY	782.58		
10.4880.3512.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	9/26/2019	029144	(784.56)		
10.4880.3512.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	9/26/2019	048071	(784.56)		
10.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	19.63		
10.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	42.77		
10.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	42.77		
10.4980.2542.6335.02015.1.20	4980 - Marlborough Elementary School	Water and Sewer	9/12/2019		119.40	CITY OF KANSAS CITY MISSOURI	
10.5020.1111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries-Regular	9/3/2019	09.03.19 Control ZW	535.64		
10.5020.1111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries-Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,339.10		
10.5020.1111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries-Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,339.10		
10.5020.1111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.51		
10.5020.1111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.51		
10.5020.1111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	9/3/2019	09.03.19 Control ZW	56.24		
10.5020.1111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	140.61		
10.5020.1111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	140.61		
10.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	9/3/2019	09.03.19 Control ZW	33.21		
10.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	82.70		
10.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	82.70		
10.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	9/3/2019	09.03.19 Control ZW	7.77		
10.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	19.34		
10.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	19.34		
10.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	778.98		
10.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	9/26/2019	062092	778.98		
10.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/3/2019	09.03.19 Control ZW	7.02		
10.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.54		
10.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.54		
10.5020.1111.6334.01194.1.20	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	8/19/2019	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20000477
10.5020.1111.6334.01194.1.20	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	9/16/2019	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20001433

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.1111.6334.01194.1.20	5020 - George Melcher Elementary	Rentals-Equipment/Vehicles	9/25/2019	MELCHER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20001489
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	8/19/2019	CONST PPR 9X12 ASSORTED SUNWOR	3.00	SCHOOL SPECIALTY	20000198
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	8/19/2019	FILE FOLDER LTR ASST CLRS 1/3 CUT I	15.59	SCHOOL SPECIALTY	20000198
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	8/19/2019	HAND SANITIZER WITH ALOE PUMP 12	161.00	SCHOOL SPECIALTY	20000198
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	8/19/2019	JOURNAL BUSINESS PROFESSIONAL C	44.82	SCHOOL SPECIALTY	20000198
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	8/19/2019	LANYARDS WRIST BAND1C PP - AVT75-	24.30	SCHOOL SPECIALTY	20000198
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	8/19/2019	LANYARDS - WRISTBAND - BLUE - AVT7	38.99	SCHOOL SPECIALTY	20000198
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	8/19/2019	LANYARDS - WRISTBAND - RED - AVT7?	38.99	SCHOOL SPECIALTY	20000198
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	8/19/2019	LANYARDS - WRISTBAND - YELLOW - A	38.99	SCHOOL SPECIALTY	20000198
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	8/19/2019	MARKER DRY ERASE PEN SCHOOL SM	68.80	SCHOOL SPECIALTY	20000198
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	8/19/2019	MARKER EXPO DRY ERASE LOW ODOF	165.70	SCHOOL SPECIALTY	20000198
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	8/19/2019	MARKER EXPO DRY ERASE LOW ODOF	165.70	SCHOOL SPECIALTY	20000198
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	8/19/2019	ORGANIZER METAL MESH 5 COMPART	5.78	SCHOOL SPECIALTY	20000198
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	8/19/2019	PEN BLACK FELT TIP FINE PK/12 SCHC	9.40	SCHOOL SPECIALTY	20000198
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	8/19/2019	PEN GEL PILOT B2P FINE 0.7MM BLACK	35.48	SCHOOL SPECIALTY	20000198
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	8/19/2019	PEN PILOT G2 FASHION GEL ROLLER .	27.27	SCHOOL SPECIALTY	20000198
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	8/19/2019	Purchased Tshirts for Staff for Convocat	494.40	CHERRY SPORTSGEAR, LLC	20000397
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	8/19/2019	SCISSORS WESTCOTT ALL PURPOSE 8	31.50	SCHOOL SPECIALTY	20000198
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	8/19/2019	SYSTEM INSTAVIEW DESK REFERENCE	67.27	SCHOOL SPECIALTY	20000198
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	9/2/2019	CARDS INDEX 4X6 RULED EXTREME CO	7.70	SCHOOL SPECIALTY	20000922
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	9/2/2019	FORM COMMUNICATION HEALTH REFERE	77.30	SCHOOL SPECIALTY	20000922
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	9/2/2019	Inspiring Change Laminated Posters Serie	143.95	IMAGINE THIS ENTERPRISES	20000496
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	9/2/2019	LABEL SHIPPING LASER 3 X 5.5 WHITE	32.04	SCHOOL SPECIALTY	20000922
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	9/2/2019	MODEL 4D VISION FROG ANATOMY	20.79	SCHOOL SPECIALTY	20000922
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	9/2/2019	Paper 8.5x11, White 20lb	690.00	DOT'S OFFICE PRODUCTS INC.	20000196
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	9/2/2019	PENCIL CRAYOLA #2 PRE-SHARPENED	74.00	SCHOOL SPECIALTY	20000499
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	9/2/2019	PENCIL SHARPENER QUIETSHARP EXE	21.57	SCHOOL SPECIALTY	20000499
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	9/2/2019	POST IT DISPENSER POP UP STEEL TO	11.43	SCHOOL SPECIALTY	20000499
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	9/2/2019	SHARPENER PENCIL MANUAL MULTI-H	163.10	SCHOOL SPECIALTY	20000499
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	9/2/2019	Shipping and Handling	14.40	IMAGINE THIS ENTERPRISES	20000496
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	9/2/2019	SLIDES ELEMENTARY PREPARED SET	11.24	SCHOOL SPECIALTY	20000922
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	9/2/2019	STAPLER FULL STRIP 444 COMMERCIA	32.80	SCHOOL SPECIALTY	20000499
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	9/2/2019	STAPLES STANDARD 210/STRIP PK/500	14.40	SCHOOL SPECIALTY	20000499
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	9/2/2019	TELESCOPE COMETRON FIRSTSCOPE	75.39	SCHOOL SPECIALTY	20000922
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	9/2/2019	TISSUE - FACIAL - KLEENEX - KCC2100?	140.30	SCHOOL SPECIALTY	20000499
10.5020.1111.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	9/2/2019	WIPE DISINFECTING WHITE CLO01599 I	250.50	SCHOOL SPECIALTY	20000499
10.5020.1111.6414.01100.1.20	5020 - George Melcher Elementary	Music Supplies	9/9/2019	101 Music Games for Children	15.99	WEST MUSIC COMPANY INC	20001025
10.5020.1111.6414.01100.1.20	5020 - George Melcher Elementary	Music Supplies	9/9/2019	Basic Beat BBDC	3.95	WEST MUSIC COMPANY INC	20001025
10.5020.1111.6414.01100.1.20	5020 - George Melcher Elementary	Music Supplies	9/9/2019	Basic Beat BBOCAT	19.00	WEST MUSIC COMPANY INC	20001025
10.5020.1111.6414.01100.1.20	5020 - George Melcher Elementary	Music Supplies	9/9/2019	Basic Beat BBOCB	19.95	WEST MUSIC COMPANY INC	20001025
10.5020.1111.6414.01100.1.20	5020 - George Melcher Elementary	Music Supplies	9/9/2019	Basic Beat BBOCS	18.10	WEST MUSIC COMPANY INC	20001025
10.5020.1111.6414.01100.1.20	5020 - George Melcher Elementary	Music Supplies	9/9/2019	Basic Beat BBWHT	4.95	WEST MUSIC COMPANY INC	20001025
10.5020.1111.6414.01100.1.20	5020 - George Melcher Elementary	Music Supplies	9/9/2019	Bear Paw Creek BPC2009	25.95	WEST MUSIC COMPANY INC	20001025
10.5020.1111.6414.01100.1.20	5020 - George Melcher Elementary	Music Supplies	9/9/2019	Boomwhackers BWKG	31.85	WEST MUSIC COMPANY INC	20001025

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10.5020.1111.6414.01100.1.20	5020 - George Melcher Elementary	Music Supplies	9/9/2019	First Note FN150	2.95	WEST MUSIC COMPANY INC	20001025
10.5020.1111.6414.01100.1.20	5020 - George Melcher Elementary	Music Supplies	9/9/2019	Harmony Bars	68.75	WEST MUSIC COMPANY INC	20001025
10.5020.1111.6414.01100.1.20	5020 - George Melcher Elementary	Music Supplies	9/9/2019	Music Effect Grade K 1	52.96	WEST MUSIC COMPANY INC	20001025
10.5020.1111.6414.01100.1.20	5020 - George Melcher Elementary	Music Supplies	9/9/2019	Music Welcome to Our Village	22.95	WEST MUSIC COMPANY INC	20001025
10.5020.1111.6414.01100.1.20	5020 - George Melcher Elementary	Music Supplies	9/9/2019	West Music HK50	32.30	WEST MUSIC COMPANY INC	20001025
10.5020.1111.6414.01100.1.20	5020 - George Melcher Elementary	Music Supplies	9/9/2019	Yamaha YRS - 24B	253.00	WEST MUSIC COMPANY INC	20001025
10.5020.1111.6471.01100.1.20	5020 - George Melcher Elementary	Food Supplies-Exclude Non-Food Supplies	9/4/2019	Purchased Food for Staff for Convocation	409.85	JASON'S DELI	20001019
10.5020.1251.6161.45102.4.20	5020 - George Melcher Elementary	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	165.88		
10.5020.1251.6161.45102.4.20	5020 - George Melcher Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	853.79		
10.5020.1251.6161.45102.4.20	5020 - George Melcher Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	794.87		
10.5020.1251.6231.45102.4.20	5020 - George Melcher Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.28		
10.5020.1251.6231.45102.4.20	5020 - George Melcher Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	52.93		
10.5020.1251.6231.45102.4.20	5020 - George Melcher Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	49.28		
10.5020.1251.6232.45102.4.20	5020 - George Melcher Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.41		
10.5020.1251.6232.45102.4.20	5020 - George Melcher Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.38		
10.5020.1251.6232.45102.4.20	5020 - George Melcher Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.53		
10.5020.1251.6241.45100.4.20	5020 - George Melcher Elementary	Employee Insurance	9/25/2019	62092, SHELTON, DARRELLYNNE	778.98		
10.5020.1251.6241.45102.4.20	5020 - George Melcher Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.62		
10.5020.1251.6241.45102.4.20	5020 - George Melcher Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.31		
10.5020.1251.6261.45102.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.17		
10.5020.1251.6261.45102.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.18		
10.5020.1251.6261.45102.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.41		
10.5020.1251.6271.45102.4.20	5020 - George Melcher Elementary	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.00		
10.5020.1251.6271.45102.4.20	5020 - George Melcher Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.12		
10.5020.1251.6271.45102.4.20	5020 - George Melcher Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.77		
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	9/10/2019	BOOK LAP BUDDY BAGS PACK OF 5	11.17	SCHOOL SPECIALTY	20001335
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	9/10/2019	CARD STOCK 8.5X11 COLORFUL ASST	11.30	SCHOOL SPECIALTY	20001335
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	9/10/2019	Cases of paper for Staff	345.00	DOT'S OFFICE PRODUCTS INC.	20001327
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	9/10/2019	JUMBO DICE IN DICE	6.30	SCHOOL SPECIALTY	20001335
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	9/10/2019	MARKERS MR. SKETCH SCENTED SET	3.61	SCHOOL SPECIALTY	20001335
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	9/10/2019	MR SKETCH INTERGALACTIC NEON CH	4.67	SCHOOL SPECIALTY	20001335
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	9/10/2019	Officemate Heavy-Duty Magnets, Assorted	64.36	OFFICE DEPOT INC	20001331
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	9/10/2019	PAPER GRAPH 8.5X11 1 RULED SCHOC	6.62	SCHOOL SPECIALTY	20001335
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	9/10/2019	PAPER NEWSPRINT R+B 10.5X8 5/8IN R	5.13	SCHOOL SPECIALTY	20001335
10.5020.1251.6411.45100.4.20	5020 - George Melcher Elementary	General Supplies	9/10/2019	PAPER NEWSPRINT R+B 8X10.5 1/2IN R	5.13	SCHOOL SPECIALTY	20001335
10.5020.2111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	786.60		
10.5020.2111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,966.50		
10.5020.2111.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,966.50		
10.5020.2111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.58		
10.5020.2111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.96		
10.5020.2111.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.96		
10.5020.2111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	82.59		
10.5020.2111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	206.48		
10.5020.2111.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	206.48		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	48.44		
10.5020.2111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	121.60		
10.5020.2111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	121.60		
10.5020.2111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.33		
10.5020.2111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	28.44		
10.5020.2111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	28.44		
10.5020.2111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,566.14		
10.5020.2111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.5020.2111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	9/25/2019	44783, NASH, MACOLM	778.98		
10.5020.2111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	9/26/2019	044783	(780.96)		
10.5020.2111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.30		
10.5020.2111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	25.76		
10.5020.2111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	25.76		
10.5020.2134.6151.01451.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,645.96		
10.5020.2134.6151.01451.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,645.96		
10.5020.2134.6151.01451.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,645.96		
10.5020.2134.6171.01451.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	18.79		
10.5020.2134.6171.01451.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	18.79		
10.5020.2134.6171.01451.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	18.79		
10.5020.2134.6221.01451.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	277.83		
10.5020.2134.6221.01451.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	277.83		
10.5020.2134.6221.01451.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	277.83		
10.5020.2134.6231.01451.1.20	5020 - George Melcher Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	163.78		
10.5020.2134.6231.01451.1.20	5020 - George Melcher Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	163.78		
10.5020.2134.6231.01451.1.20	5020 - George Melcher Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	163.78		
10.5020.2134.6232.01451.1.20	5020 - George Melcher Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	38.30		
10.5020.2134.6232.01451.1.20	5020 - George Melcher Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	38.30		
10.5020.2134.6232.01451.1.20	5020 - George Melcher Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	38.30		
10.5020.2134.6241.01451.1.20	5020 - George Melcher Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
10.5020.2134.6241.01451.1.20	5020 - George Melcher Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
10.5020.2134.6241.01451.1.20	5020 - George Melcher Elementary	Employee Insurance	9/26/2019	027110	(778.98)		
10.5020.2134.6261.01451.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	34.66		
10.5020.2134.6261.01451.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.66		
10.5020.2134.6261.01451.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	34.66		
10.5020.2411.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,695.00		
10.5020.2411.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,695.00		
10.5020.2411.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,695.00		
10.5020.2411.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,695.00		
10.5020.2411.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,695.00		
10.5020.2411.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	31.86		
10.5020.2411.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	31.86		
10.5020.2411.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	31.86		
10.5020.2411.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	31.86		
10.5020.2411.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	31.86		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2411.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	177.98		
10.5020.2411.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	177.98		
10.5020.2411.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	177.98		
10.5020.2411.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	177.98		
10.5020.2411.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	177.98		
10.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	104.06		
10.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	104.06		
10.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	104.06		
10.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	104.06		
10.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	104.06		
10.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	24.34		
10.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	24.34		
10.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	24.34		
10.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	24.34		
10.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	24.34		
10.5020.2411.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	783.63		
10.5020.2411.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	783.63		
10.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	22.20		
10.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	22.20		
10.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	22.20		
10.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	22.20		
10.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	22.20		
10.5020.2411.6361.01100.1.20	5020 - George Melcher Elementary	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & MAILING	(134.55)		
10.5020.2411.6361.01100.1.20	5020 - George Melcher Elementary	Communication	8/30/2019	MELCHER	134.55	STRAHM AUTOMATION & MAILING	20000632
10.5020.2411.6361.01100.1.20	5020 - George Melcher Elementary	Communication	9/2/2019	MELCHER	164.90	STRAHM AUTOMATION & MAILING	20001000
10.5020.2411.6363.01100.1.20	5020 - George Melcher Elementary	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(164.34)		
10.5020.2411.6363.01100.1.20	5020 - George Melcher Elementary	Printing and Binding	8/26/2019		164.34	ALL COPY PRODUCTS, INC	
10.5020.2411.6363.01100.1.20	5020 - George Melcher Elementary	Printing and Binding	9/2/2019	CXL ENVELOPES BUSINESS/TRAVEL 9)	15.05	STRAHM AUTOMATION & MAILING	20001000
10.5020.2411.6363.01100.1.20	5020 - George Melcher Elementary	Printing and Binding	9/10/2019	MELCHER	728.17	ALL COPY PRODUCTS, INC	20001490
10.5020.2411.6363.01100.1.20	5020 - George Melcher Elementary	Printing and Binding	9/16/2019	MELCHER	32.81	ALL COPY PRODUCTS, INC	20001336
10.5020.2411.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	9/9/2019	BATTERIES AAA ENERGIZER MAX PACK	34.83	SCHOOL SPECIALTY	20000667
10.5020.2411.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	9/9/2019	BATTERIES C ENERGIZER MAX PACK C	29.50	SCHOOL SPECIALTY	20000667
10.5020.2411.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	9/9/2019	BATTERY ALKA ENGZR 9V EVE522BP2	27.54	SCHOOL SPECIALTY	20000667
10.5020.2411.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	9/9/2019	BATTERY ENERGIZER MAX AA 24 PK	64.92	SCHOOL SPECIALTY	20000667
10.5020.2411.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	9/9/2019	ERASERS CAP MULTICOLOR SET OF 10	8.05	SCHOOL SPECIALTY	20000667
10.5020.2411.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	9/9/2019	FILE FOLDER LTR ASST CLRS 1/3 CUT I	31.18	SCHOOL SPECIALTY	20000667
10.5020.2411.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	9/9/2019	GLUE STICK ELMERS .24 OZ CLEAR PK	116.80	SCHOOL SPECIALTY	20000667
10.5020.2411.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	9/9/2019	INDEX LEATHER MONTHS BLACK SPRD	12.95	SCHOOL SPECIALTY	20000667
10.5020.2411.6411.01100.1.20	5020 - George Melcher Elementary	General Supplies	9/9/2019	PEN PILOT G2 FASHION GEL ROLLER .7	45.45	SCHOOL SPECIALTY	20000667
10.5020.2521.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	881.25		
10.5020.2521.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	881.25		
10.5020.2521.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	881.25		
10.5020.2521.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	881.25		
10.5020.2521.6151.01100.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	881.25		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2521.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	16.56		
10.5020.2521.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	16.56		
10.5020.2521.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	16.56		
10.5020.2521.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.56		
10.5020.2521.6171.01100.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	16.56		
10.5020.2521.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	92.53		
10.5020.2521.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	92.53		
10.5020.2521.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	92.53		
10.5020.2521.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	92.53		
10.5020.2521.6221.01100.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	92.53		
10.5020.2521.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	53.63		
10.5020.2521.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	53.63		
10.5020.2521.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	53.63		
10.5020.2521.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	53.63		
10.5020.2521.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	53.63		
10.5020.2521.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	12.54		
10.5020.2521.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	12.54		
10.5020.2521.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.54		
10.5020.2521.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.54		
10.5020.2521.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.54		
10.5020.2521.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	391.80		
10.5020.2521.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	391.80		
10.5020.2521.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	11.54		
10.5020.2521.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	11.54		
10.5020.2521.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.54		
10.5020.2521.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.54		
10.5020.2521.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.54		
10.5020.2542.6151.02076.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	628.80		
10.5020.2542.6151.02076.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	628.80		
10.5020.2542.6151.02076.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	628.80		
10.5020.2542.6151.02076.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	628.80		
10.5020.2542.6151.02076.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	628.80		
10.5020.2542.6151.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	2,756.69		
10.5020.2542.6151.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,760.80		
10.5020.2542.6151.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,755.32		
10.5020.2542.6151.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,760.80		
10.5020.2542.6151.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,760.80		
10.5020.2542.6161.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Part Time	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	599.62		
10.5020.2542.6161.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Part Time	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	616.05		
10.5020.2542.6161.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	616.05		
10.5020.2542.6161.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	397.01		
10.5020.2542.6161.02077.1.20	5020 - George Melcher Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	68.45		
10.5020.2542.6168.02077.1.20	5020 - George Melcher Elementary	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	187.38		
10.5020.2542.6171.02076.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	4.47		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2542.6171.02076.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	4.47		
10.5020.2542.6171.02076.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.47		
10.5020.2542.6171.02076.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.47		
10.5020.2542.6171.02076.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.47		
10.5020.2542.6171.02077.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	51.84		
10.5020.2542.6171.02077.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	51.91		
10.5020.2542.6171.02077.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	51.81		
10.5020.2542.6171.02077.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	51.91		
10.5020.2542.6171.02077.1.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	51.91		
10.5020.2542.6221.02076.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	66.03		
10.5020.2542.6221.02076.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	66.03		
10.5020.2542.6221.02076.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	66.03		
10.5020.2542.6221.02076.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	66.03		
10.5020.2542.6221.02076.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	66.03		
10.5020.2542.6221.02077.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	289.45		
10.5020.2542.6221.02077.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	289.89		
10.5020.2542.6221.02077.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	289.31		
10.5020.2542.6221.02077.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	289.89		
10.5020.2542.6221.02077.1.20	5020 - George Melcher Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	289.89		
10.5020.2542.6231.02076.1.20	5020 - George Melcher Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	38.90		
10.5020.2542.6231.02076.1.20	5020 - George Melcher Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	38.91		
10.5020.2542.6231.02076.1.20	5020 - George Melcher Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	38.93		
10.5020.2542.6231.02076.1.20	5020 - George Melcher Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	38.90		
10.5020.2542.6231.02076.1.20	5020 - George Melcher Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	38.90		
10.5020.2542.6231.02077.1.20	5020 - George Melcher Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	202.76		
10.5020.2542.6231.02077.1.20	5020 - George Melcher Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	204.03		
10.5020.2542.6231.02077.1.20	5020 - George Melcher Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	215.31		
10.5020.2542.6231.02077.1.20	5020 - George Melcher Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	190.44		
10.5020.2542.6231.02077.1.20	5020 - George Melcher Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	170.07		
10.5020.2542.6232.02076.1.20	5020 - George Melcher Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	9.09		
10.5020.2542.6232.02076.1.20	5020 - George Melcher Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	9.10		
10.5020.2542.6232.02076.1.20	5020 - George Melcher Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.11		
10.5020.2542.6232.02076.1.20	5020 - George Melcher Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.09		
10.5020.2542.6232.02076.1.20	5020 - George Melcher Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.09		
10.5020.2542.6232.02077.1.20	5020 - George Melcher Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	47.42		
10.5020.2542.6232.02077.1.20	5020 - George Melcher Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	47.72		
10.5020.2542.6232.02077.1.20	5020 - George Melcher Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	50.35		
10.5020.2542.6232.02077.1.20	5020 - George Melcher Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	44.55		
10.5020.2542.6232.02077.1.20	5020 - George Melcher Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	39.78		
10.5020.2542.6241.02076.1.20	5020 - George Melcher Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	260.68		
10.5020.2542.6241.02076.1.20	5020 - George Melcher Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	260.68		
10.5020.2542.6241.02077.1.20	5020 - George Melcher Elementary	Employee Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3.10		
10.5020.2542.6241.02077.1.20	5020 - George Melcher Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,536.73		
10.5020.2542.6241.02077.1.20	5020 - George Melcher Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	30.29		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5020.2542.6241.02077.1.20	5020 - George Melcher Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,567.02		
10.5020.2542.6241.02077.1.20	5020 - George Melcher Elementary	Employee Insurance	9/25/2019	41923, CARR, TIMOTHY	28.98		
10.5020.2542.6261.02076.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8.23		
10.5020.2542.6261.02076.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8.24		
10.5020.2542.6261.02076.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.24		
10.5020.2542.6261.02076.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.23		
10.5020.2542.6261.02076.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.23		
10.5020.2542.6261.02077.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	58.26		
10.5020.2542.6261.02077.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	58.59		
10.5020.2542.6261.02077.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	60.90		
10.5020.2542.6261.02077.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	55.72		
10.5020.2542.6261.02077.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	51.42		
10.5020.2542.6271.02077.1.20	5020 - George Melcher Elementary	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3.60		
10.5020.2542.6271.02077.1.20	5020 - George Melcher Elementary	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3.70		
10.5020.2542.6271.02077.1.20	5020 - George Melcher Elementary	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.70		
10.5020.2542.6271.02077.1.20	5020 - George Melcher Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2.38		
10.5020.2542.6271.02077.1.20	5020 - George Melcher Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	0.41		
10.5020.2542.6335.02015.1.20	5020 - George Melcher Elementary	Water and Sewer	7/10/2019	KC Water Master Bills	374.92	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.20	5020 - George Melcher Elementary	Water and Sewer	7/12/2019	AP00424565,Direct Pay, 17671201881571	(374.92)		
10.5020.2542.6335.02015.1.20	5020 - George Melcher Elementary	Water and Sewer	7/31/2019	KC WATER ON CC	275.33	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.20	5020 - George Melcher Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '979920104	(135.33)		
10.5020.2542.6335.02015.1.20	5020 - George Melcher Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '979920104	(140.00)		
10.5020.2542.6335.02015.1.20	5020 - George Melcher Elementary	Water and Sewer	8/8/2019	KC WATER ON CC	154.00	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.20	5020 - George Melcher Elementary	Water and Sewer	8/9/2019	KC Water Master Bills	442.76	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.20	5020 - George Melcher Elementary	Water and Sewer	9/12/2019	KC Water Master Bills	877.13	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.20	5020 - George Melcher Elementary	Water and Sewer	9/12/2019	KC WATER ON CC	135.33	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6335.02015.1.20	5020 - George Melcher Elementary	Water and Sewer	9/12/2019		119.40	CITY OF KANSAS CITY MISSOURI	
10.5020.2542.6481.02015.1.20	5020 - George Melcher Elementary	Electric	7/31/2019	KCPL Bank Statement	4,309.12	EVERGY	
10.5020.2542.6481.02015.1.20	5020 - George Melcher Elementary	Electric	7/31/2019	WT00001805, '5214063460719, KANSAS	(4,309.12)		
10.5020.2542.6481.02015.1.20	5020 - George Melcher Elementary	Electric	8/23/2019	KCPL Bank Statement	5,927.99	EVERGY	
10.5020.2542.6481.02015.1.20	5020 - George Melcher Elementary	Electric	9/26/2019	KCPL Bank Statement	6,304.28	EVERGY	
10.5020.2542.6482.02015.1.20	5020 - George Melcher Elementary	Gas - Natural	8/6/2019	Centerpoint Energy	324.60	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5020.2542.6482.02015.1.20	5020 - George Melcher Elementary	Gas - Natural	8/9/2019	AC00041411, CENTERPOINT ENERGY S	(324.60)		
10.5020.2542.6482.02015.1.20	5020 - George Melcher Elementary	Gas - Natural	9/10/2019	Centerpoint Energy	189.04	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5040.2542.6335.02015.1.20	5040 - Merservey Elementary School	Water and Sewer	7/10/2019	KC Water Master Bills	183.08	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.20	5040 - Merservey Elementary School	Water and Sewer	7/12/2019	AP00424565,Direct Pay, 17696700009000	(183.08)		
10.5040.2542.6335.02015.1.20	5040 - Merservey Elementary School	Water and Sewer	7/31/2019	KC WATER ON CC	170.50	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.20	5040 - Merservey Elementary School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '131113014	(170.50)		
10.5040.2542.6335.02015.1.20	5040 - Merservey Elementary School	Water and Sewer	8/9/2019	KC Water Master Bills	190.74	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.20	5040 - Merservey Elementary School	Water and Sewer	9/12/2019	KC Water Master Bills	192.25	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6335.02015.1.20	5040 - Merservey Elementary School	Water and Sewer	9/12/2019	KC WATER ON CC	82.50	CITY OF KANSAS CITY MISSOURI	
10.5040.2542.6481.02015.1.20	5040 - Merservey Elementary School	Electric	7/31/2019	KCPL Bank Statement	852.28	EVERGY	
10.5040.2542.6481.02015.1.20	5040 - Merservey Elementary School	Electric	7/31/2019	WT00001805, '14720606840719, KANSAS	(704.54)		
10.5040.2542.6481.02015.1.20	5040 - Merservey Elementary School	Electric	7/31/2019	WT00001805, '78326987810719, KANSAS	(126.34)		

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10.5040.2542.6481.02015.1.20	5040 - Merservey Elementary School	Electric	7/31/2019	WT00001805, '938457930719, KANSAS C	(21.40)		
10.5040.2542.6481.02015.1.20	5040 - Merservey Elementary School	Electric	8/23/2019	KCPL Bank Statement	880.55	EVERGY	
10.5040.2542.6481.02015.1.20	5040 - Merservey Elementary School	Electric	9/26/2019	KCPL Bank Statement	788.14	EVERGY	
10.5180.2542.6335.02015.1.20	5180 - Pershing Early Childhood	Water and Sewer	7/31/2019	KC WATER ON CC	262.90	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.20	5180 - Pershing Early Childhood	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17744601	(262.90)		
10.5180.2542.6335.02015.1.20	5180 - Pershing Early Childhood	Water and Sewer	8/8/2019	KC WATER ON CC	266.61	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6335.02015.1.20	5180 - Pershing Early Childhood	Water and Sewer	9/12/2019	KC WATER ON CC	266.61	CITY OF KANSAS CITY MISSOURI	
10.5180.2542.6481.02015.1.20	5180 - Pershing Early Childhood	Electric	7/31/2019	KCPL Bank Statement	63.17	EVERGY	
10.5180.2542.6481.02015.1.20	5180 - Pershing Early Childhood	Electric	7/31/2019	WT00001805, '78326987810719, KANSAS	(63.17)		
10.5180.2542.6481.02015.1.20	5180 - Pershing Early Childhood	Electric	8/23/2019	KCPL Bank Statement	69.94	EVERGY	
10.5180.2542.6481.02015.1.20	5180 - Pershing Early Childhood	Electric	9/26/2019	KCPL Bank Statement	69.94	EVERGY	
10.5200.1111.6161.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	315.00		
10.5200.1111.6161.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	252.00		
10.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	19.53		
10.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	15.62		
10.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.57		
10.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.65		
10.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.31		
10.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.13		
10.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.30		
10.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.89		
10.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.51		
10.5200.1111.6334.01194.1.20	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	8/19/2019	PHILLIPS AT ATTUCKS BASE COPIER C	168.36	ALL COPY PRODUCTS, INC	20000477
10.5200.1111.6334.01194.1.20	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	9/16/2019	PHILLIPS AT ATTUCKS BASE COPIER C	168.36	ALL COPY PRODUCTS, INC	20001433
10.5200.1111.6334.01194.1.20	5200 - Wendell Phillips Elementary	Rentals-Equipment/Vehicles	9/25/2019	PHILLIPS AT ATTUCKS BASE COPIER C	168.36	ALL COPY PRODUCTS, INC	20001489
10.5200.1111.6391.06305.1.20	5200 - Wendell Phillips Elementary	Other Purchased Services	8/6/2019		1,176.81	COSTCO WHOLESALE	
10.5200.1111.6391.06305.1.20	5200 - Wendell Phillips Elementary	Other Purchased Services	8/9/2019	AP00424728, COSTCO WHOLESALE, 37	(1,176.81)		
10.5200.1111.6391.06305.1.20	5200 - Wendell Phillips Elementary	Other Purchased Services	9/4/2019	insurance	181.00	EWING, KELLY	20001214
10.5200.1111.6391.06305.1.20	5200 - Wendell Phillips Elementary	Other Purchased Services	9/4/2019	ULTANT ON 8-19,8-20,8-21,8-22,8-23,8-2	1,680.00	EWING, KELLY	20001215
10.5200.1111.6391.06305.1.20	5200 - Wendell Phillips Elementary	Other Purchased Services	9/4/2019	work consultant for 8-5,8-7,8-8,8-9,8-1	1,680.00	EWING, KELLY	20001214
10.5200.1111.6391.06305.1.20	5200 - Wendell Phillips Elementary	Other Purchased Services	9/10/2019	consultant 9-3, 9-4, 9-5, 9-6, 9-9, 9-10	1,596.00	EWING, KELLY	20001569
10.5200.1111.6391.06305.1.20	5200 - Wendell Phillips Elementary	Other Purchased Services	9/10/2019		184.00	EWING, KELLY	20001569
10.5200.1111.6411.01100.1.20	5200 - Wendell Phillips Elementary	General Supplies	9/2/2019	CXL ENVELOPES BUSINESS/TRAVEL 9)	15.05	STRAHM AUTOMATION & MAILING	20001000
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	9/10/2019	ADHESIVE SPRAY DISAPPEARING PUR	4.61	SCHOOL SPECIALTY	20001234
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	9/10/2019	BIG BOX OF EASYTOREAD WORDS GA	21.64	SCHOOL SPECIALTY	20001234
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	9/10/2019	BOOK DAILY HIGHER ORDER THINKING	17.35	SCHOOL SPECIALTY	20001234
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	9/10/2019	BOOK DIFFERENTIATED NONFICTION F	51.96	SCHOOL SPECIALTY	20001234
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	9/10/2019	BOOK MATH GAMES: SKILL-BASED FOF	14.75	SCHOOL SPECIALTY	20001234
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	9/10/2019	BOOK READING COMPRHNSN FUNDAM	21.64	SCHOOL SPECIALTY	20001234
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	9/10/2019	FOLDER 2PKT 8.5X11 ASST PACK OF 2	5.30	SCHOOL SPECIALTY	20001234
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	9/10/2019	GAME REAL WORD MATH: UNEXPECTE	18.19	SCHOOL SPECIALTY	20001234
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	9/10/2019	GLUE GUN CRAFTBOND ELMERS FULL	8.64	SCHOOL SPECIALTY	20001234
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	9/10/2019	GLUE STICK ELMERS CRAFTBOND ALL	6.04	SCHOOL SPECIALTY	20001234
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	9/10/2019	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	1,327.60	OFFICE PRODUCTS ALLIANCE	20001163

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10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	9/10/2019	OIC Steel Thumb Tacks	3.08	OFFICE PRODUCTS ALLIANCE	20001163
10.5200.1111.6411.06305.1.20	5200 - Wendell Phillips Elementary	General Supplies	9/10/2019	Swinglinereg; 747reg; Business Stapler -	19.43	OFFICE PRODUCTS ALLIANCE	20001163
10.5200.1111.6420.06305.1.20	5200 - Wendell Phillips Elementary	Uniforms	9/2/2019	fee, change ink fraaom gold to raoyal	15.00	T SHIRT KING, INC.	20000810
10.5200.1111.6420.06305.1.20	5200 - Wendell Phillips Elementary	Uniforms	9/2/2019	gold2xlarge 4x	43.00	T SHIRT KING, INC.	20000810
10.5200.1111.6420.06305.1.20	5200 - Wendell Phillips Elementary	Uniforms	9/2/2019	gold/large	183.75	T SHIRT KING, INC.	20000810
10.5200.1111.6420.06305.1.20	5200 - Wendell Phillips Elementary	Uniforms	9/2/2019	gold/mediu	131.25	T SHIRT KING, INC.	20000810
10.5200.1111.6420.06305.1.20	5200 - Wendell Phillips Elementary	Uniforms	9/2/2019	gold/small	87.50	T SHIRT KING, INC.	20000810
10.5200.1111.6420.06305.1.20	5200 - Wendell Phillips Elementary	Uniforms	9/2/2019	gold/x-tra large	175.00	T SHIRT KING, INC.	20000810
10.5200.1111.6420.06305.1.20	5200 - Wendell Phillips Elementary	Uniforms	9/2/2019	royal2xlarge 4x	43.00	T SHIRT KING, INC.	20000810
10.5200.1111.6420.06305.1.20	5200 - Wendell Phillips Elementary	Uniforms	9/2/2019	royal/large	183.75	T SHIRT KING, INC.	20000810
10.5200.1111.6420.06305.1.20	5200 - Wendell Phillips Elementary	Uniforms	9/2/2019	royal/medium	131.25	T SHIRT KING, INC.	20000810
10.5200.1111.6420.06305.1.20	5200 - Wendell Phillips Elementary	Uniforms	9/2/2019	royal/small	87.50	T SHIRT KING, INC.	20000810
10.5200.1111.6420.06305.1.20	5200 - Wendell Phillips Elementary	Uniforms	9/2/2019	royal/x-large	175.00	T SHIRT KING, INC.	20000810
10.5200.1111.6471.06305.1.20	5200 - Wendell Phillips Elementary	Food Supplies-Exclude Non-Food Supplies	8/30/2019	Catering#1920-006/Brown	724.00		
10.5200.1221.6151.12210.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5,265.26		
10.5200.1221.6151.12210.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,901.42		
10.5200.1221.6151.12210.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6,788.60		
10.5200.1221.6151.12210.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,901.42		
10.5200.1221.6151.12210.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6,788.60		
10.5200.1221.6151.12210.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,901.42		
10.5200.1221.6151.44100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,242.52		
10.5200.1221.6151.44100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5,606.30		
10.5200.1221.6151.44100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5,606.30		
10.5200.1221.6171.12210.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	37.41		
10.5200.1221.6171.12210.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13.50		
10.5200.1221.6171.12210.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	48.20		
10.5200.1221.6171.12210.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13.50		
10.5200.1221.6171.12210.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	48.20		
10.5200.1221.6171.12210.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13.50		
10.5200.1221.6171.44100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	15.91		
10.5200.1221.6171.44100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	39.80		
10.5200.1221.6171.44100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	39.80		
10.5200.1221.6221.12210.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	552.86		
10.5200.1221.6221.12210.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	199.65		
10.5200.1221.6221.12210.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	712.80		
10.5200.1221.6221.12210.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	199.65		
10.5200.1221.6221.12210.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	712.80		
10.5200.1221.6221.12210.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	199.65		
10.5200.1221.6221.44100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	235.47		
10.5200.1221.6221.44100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	588.68		
10.5200.1221.6221.44100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	588.68		
10.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	312.50		
10.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	117.89		
10.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	412.98		

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10.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	100.65		
10.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	412.98		
10.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	100.65		
10.5200.1221.6231.44100.4.20	5200 - Wendell Phillips Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	126.41		
10.5200.1221.6231.44100.4.20	5200 - Wendell Phillips Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	334.96		
10.5200.1221.6231.44100.4.20	5200 - Wendell Phillips Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	335.20		
10.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	73.12		
10.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	27.57		
10.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	96.57		
10.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	23.54		
10.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	96.57		
10.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	23.54		
10.5200.1221.6232.44100.4.20	5200 - Wendell Phillips Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	29.56		
10.5200.1221.6232.44100.4.20	5200 - Wendell Phillips Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	78.34		
10.5200.1221.6232.44100.4.20	5200 - Wendell Phillips Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	78.40		
10.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	14,907.90		
10.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,922.97		
10.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.58		
10.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	029748	(780.96)		
10.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	033160	(780.96)		
10.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	256938	(787.95)		
10.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	308291	(784.56)		
10.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	327759	(780.96)		
10.5200.1221.6241.44100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6,217.80		
10.5200.1221.6241.44100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,142.44		
10.5200.1221.6241.44100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	028492	(705.96)		
10.5200.1221.6241.44100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	037453	(782.51)		
10.5200.1221.6241.44100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	082237	(784.56)		
10.5200.1221.6241.44100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	227686	(789.93)		
10.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	69.02		
10.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	24.91		
10.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	88.93		
10.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	24.91		
10.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	88.93		
10.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	24.91		
10.5200.1221.6261.44100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	36.86		
10.5200.1221.6261.44100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	92.15		
10.5200.1221.6261.44100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	92.13		
10.5200.1221.6271.12210.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	11.41		
10.5200.1221.6271.12210.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	11.41		
10.5200.1221.6271.12210.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	11.41		
10.5200.1251.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	498.40		
10.5200.1251.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,246.00		
10.5200.1251.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,246.00		

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10.5200.1251.6151.01129.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	737.80		
10.5200.1251.6151.01129.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,844.50		
10.5200.1251.6151.01129.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,844.50		
10.5200.1251.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.54		
10.5200.1251.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.85		
10.5200.1251.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.85		
10.5200.1251.6171.01129.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.25		
10.5200.1251.6171.01129.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.10		
10.5200.1251.6171.01129.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.10		
10.5200.1251.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	52.33		
10.5200.1251.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	130.83		
10.5200.1251.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	130.83		
10.5200.1251.6221.01129.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	77.46		
10.5200.1251.6221.01129.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	193.67		
10.5200.1251.6221.01129.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	193.67		
10.5200.1251.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	30.57		
10.5200.1251.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	76.93		
10.5200.1251.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	76.92		
10.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	43.89		
10.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	112.50		
10.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	112.50		
10.5200.1251.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.15		
10.5200.1251.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.99		
10.5200.1251.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.99		
10.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.27		
10.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	26.30		
10.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	26.30		
10.5200.1251.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,566.14		
10.5200.1251.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.5200.1251.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	400599	(780.96)		
10.5200.1251.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,358.16		
10.5200.1251.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,177.59		
10.5200.1251.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	246078	(780.96)		
10.5200.1251.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	416452	(789.93)		
10.5200.1251.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.53		
10.5200.1251.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.32		
10.5200.1251.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	16.32		
10.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	16.85		
10.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	42.14		
10.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	42.14		
10.5200.1251.6271.01129.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.12		
10.5200.1251.6271.01129.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2.83		
10.5200.1251.6271.01129.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.47		
10.5200.2111.6151.45100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	765.00		

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10.5200.2111.6151.45100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,912.50		
10.5200.2111.6151.45100.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,912.50		
10.5200.2111.6171.45100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.43		
10.5200.2111.6171.45100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.58		
10.5200.2111.6171.45100.4.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.58		
10.5200.2111.6221.45100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	80.33		
10.5200.2111.6221.45100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	200.81		
10.5200.2111.6221.45100.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	200.81		
10.5200.2111.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	44.92		
10.5200.2111.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	116.07		
10.5200.2111.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	116.07		
10.5200.2111.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.51		
10.5200.2111.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	27.15		
10.5200.2111.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	27.15		
10.5200.2111.6241.45100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,571.36		
10.5200.2111.6241.45100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	785.68		
10.5200.2111.6241.45100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	124302	(782.58)		
10.5200.2111.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.02		
10.5200.2111.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	25.05		
10.5200.2111.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	25.05		
10.5200.2134.6151.01451.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	736.57		
10.5200.2134.6151.01451.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,811.25		
10.5200.2134.6151.01451.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,811.25		
10.5200.2134.6171.01451.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.23		
10.5200.2134.6171.01451.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.86		
10.5200.2134.6171.01451.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.86		
10.5200.2134.6221.01451.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	77.34		
10.5200.2134.6221.01451.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	190.18		
10.5200.2134.6221.01451.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	190.18		
10.5200.2134.6231.01451.1.20	5200 - Wendell Phillips Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	35.91		
10.5200.2134.6231.01451.1.20	5200 - Wendell Phillips Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	102.54		
10.5200.2134.6231.01451.1.20	5200 - Wendell Phillips Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	102.54		
10.5200.2134.6232.01451.1.20	5200 - Wendell Phillips Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.40		
10.5200.2134.6232.01451.1.20	5200 - Wendell Phillips Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.98		
10.5200.2134.6232.01451.1.20	5200 - Wendell Phillips Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.98		
10.5200.2134.6241.01451.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,564.16		
10.5200.2134.6241.01451.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.5200.2134.6241.01451.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	161322	(778.98)		
10.5200.2134.6261.01451.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.65		
10.5200.2134.6261.01451.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.73		
10.5200.2134.6261.01451.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.73		
10.5200.2411.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	915.37		
10.5200.2411.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	732.29		
10.5200.2411.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,830.75		

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10.5200.2411.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,830.75		
10.5200.2411.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	6.50		
10.5200.2411.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.20		
10.5200.2411.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.00		
10.5200.2411.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.00		
10.5200.2411.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	96.11		
10.5200.2411.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	76.89		
10.5200.2411.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	192.23		
10.5200.2411.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	192.23		
10.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	44.94		
10.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	33.59		
10.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	101.69		
10.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	101.69		
10.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	10.51		
10.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.86		
10.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.78		
10.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.78		
10.5200.2411.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	783.63		
10.5200.2411.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	783.63		
10.5200.2411.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/25/2019	21216, NOLAN, AMANDA	780.53		
10.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	11.99		
10.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.59		
10.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.98		
10.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.98		
10.5200.2411.6361.01100.1.20	5200 - Wendell Phillips Elementary	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & MAILING	(14.04)		
10.5200.2411.6361.01100.1.20	5200 - Wendell Phillips Elementary	Communication	8/30/2019	PHILLIPS	14.04	STRAHM AUTOMATION & MAILING	20000632
10.5200.2411.6361.01100.1.20	5200 - Wendell Phillips Elementary	Communication	9/2/2019	PHILLIPS	37.95	STRAHM AUTOMATION & MAILING	20001000
10.5200.2411.6363.01100.1.20	5200 - Wendell Phillips Elementary	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(313.92)		
10.5200.2411.6363.01100.1.20	5200 - Wendell Phillips Elementary	Printing and Binding	8/26/2019		313.92	ALL COPY PRODUCTS, INC	
10.5200.2411.6363.01100.1.20	5200 - Wendell Phillips Elementary	Printing and Binding	9/10/2019	PHILLIPS AT ATTUCKS	404.12	ALL COPY PRODUCTS, INC	20001490
10.5200.2411.6363.01100.1.20	5200 - Wendell Phillips Elementary	Printing and Binding	9/16/2019	PHILLIPS AT ATTUCKS	17.13	ALL COPY PRODUCTS, INC	20001336
10.5200.2521.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	665.29		
10.5200.2521.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	665.29		
10.5200.2521.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	665.29		
10.5200.2521.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	665.29		
10.5200.2521.6151.01100.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	665.29		
10.5200.2521.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	12.52		
10.5200.2521.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	12.52		
10.5200.2521.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.52		
10.5200.2521.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.52		
10.5200.2521.6171.01100.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.52		
10.5200.2521.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	69.86		
10.5200.2521.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	69.86		
10.5200.2521.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	69.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2521.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	69.86		
10.5200.2521.6221.01100.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	69.86		
10.5200.2521.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	40.48		
10.5200.2521.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	40.48		
10.5200.2521.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	40.48		
10.5200.2521.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	40.48		
10.5200.2521.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	40.48		
10.5200.2521.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	9.46		
10.5200.2521.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	9.46		
10.5200.2521.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.46		
10.5200.2521.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.46		
10.5200.2521.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.46		
10.5200.2521.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	265.92		
10.5200.2521.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	265.92		
10.5200.2521.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8.71		
10.5200.2521.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8.71		
10.5200.2521.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.71		
10.5200.2521.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.71		
10.5200.2521.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.71		
10.5200.2542.6151.02076.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,941.60		
10.5200.2542.6151.02076.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,941.60		
10.5200.2542.6151.02076.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,941.60		
10.5200.2542.6151.02076.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,941.60		
10.5200.2542.6151.02076.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,941.60		
10.5200.2542.6151.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3,268.00		
10.5200.2542.6151.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,268.00		
10.5200.2542.6151.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,268.00		
10.5200.2542.6151.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,268.00		
10.5200.2542.6151.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,268.00		
10.5200.2542.6161.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	383.32		
10.5200.2542.6161.02077.1.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	219.04		
10.5200.2542.6168.02077.1.20	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	735.36		
10.5200.2542.6168.02077.1.20	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,798.40		
10.5200.2542.6171.02076.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	36.51		
10.5200.2542.6171.02076.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	36.51		
10.5200.2542.6171.02076.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	36.51		
10.5200.2542.6171.02076.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	36.51		
10.5200.2542.6171.02076.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	36.51		
10.5200.2542.6171.02077.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	61.43		
10.5200.2542.6171.02077.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	61.43		
10.5200.2542.6171.02077.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	61.43		
10.5200.2542.6171.02077.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	61.43		
10.5200.2542.6171.02077.1.20	5200 - Wendell Phillips Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	61.43		
10.5200.2542.6221.02076.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	203.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2542.6221.02076.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	203.88		
10.5200.2542.6221.02076.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	203.88		
10.5200.2542.6221.02076.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	203.88		
10.5200.2542.6221.02076.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	203.88		
10.5200.2542.6221.02077.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	343.14		
10.5200.2542.6221.02077.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	343.14		
10.5200.2542.6221.02077.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	343.14		
10.5200.2542.6221.02077.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	343.14		
10.5200.2542.6221.02077.1.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	343.14		
10.5200.2542.6231.02076.1.20	5200 - Wendell Phillips Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	105.29		
10.5200.2542.6231.02076.1.20	5200 - Wendell Phillips Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	105.29		
10.5200.2542.6231.02076.1.20	5200 - Wendell Phillips Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	105.53		
10.5200.2542.6231.02076.1.20	5200 - Wendell Phillips Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	116.51		
10.5200.2542.6231.02076.1.20	5200 - Wendell Phillips Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	116.51		
10.5200.2542.6231.02077.1.20	5200 - Wendell Phillips Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	202.34		
10.5200.2542.6231.02077.1.20	5200 - Wendell Phillips Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	202.34		
10.5200.2542.6231.02077.1.20	5200 - Wendell Phillips Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	247.93		
10.5200.2542.6231.02077.1.20	5200 - Wendell Phillips Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	337.59		
10.5200.2542.6231.02077.1.20	5200 - Wendell Phillips Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	215.92		
10.5200.2542.6232.02076.1.20	5200 - Wendell Phillips Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	24.63		
10.5200.2542.6232.02076.1.20	5200 - Wendell Phillips Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	24.63		
10.5200.2542.6232.02076.1.20	5200 - Wendell Phillips Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	24.68		
10.5200.2542.6232.02076.1.20	5200 - Wendell Phillips Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	27.26		
10.5200.2542.6232.02076.1.20	5200 - Wendell Phillips Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	27.26		
10.5200.2542.6232.02077.1.20	5200 - Wendell Phillips Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	47.32		
10.5200.2542.6232.02077.1.20	5200 - Wendell Phillips Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	47.32		
10.5200.2542.6232.02077.1.20	5200 - Wendell Phillips Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	57.99		
10.5200.2542.6232.02077.1.20	5200 - Wendell Phillips Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	78.95		
10.5200.2542.6232.02077.1.20	5200 - Wendell Phillips Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	50.50		
10.5200.2542.6241.02076.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	390.27		
10.5200.2542.6241.02076.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	811.20		
10.5200.2542.6241.02076.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.88		
10.5200.2542.6241.02077.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,564.16		
10.5200.2542.6241.02077.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,564.16		
10.5200.2542.6261.02076.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	25.44		
10.5200.2542.6261.02076.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	25.44		
10.5200.2542.6261.02076.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	25.44		
10.5200.2542.6261.02076.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	25.44		
10.5200.2542.6261.02076.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	25.44		
10.5200.2542.6261.02077.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	42.82		
10.5200.2542.6261.02077.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	42.82		
10.5200.2542.6261.02077.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	52.44		
10.5200.2542.6261.02077.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	71.40		
10.5200.2542.6261.02077.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	45.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5200.2542.6271.02076.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	0.89		
10.5200.2542.6271.02077.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2.30		
10.5200.2542.6271.02077.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.31		
10.5200.2542.6335.02015.1.20	5200 - Wendell Phillips Elementary	Water and Sewer	7/31/2019	KC WATER ON CC	2,150.21	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.20	5200 - Wendell Phillips Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17656001	(2,128.86)		
10.5200.2542.6335.02015.1.20	5200 - Wendell Phillips Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '88826009-	(10.85)		
10.5200.2542.6335.02015.1.20	5200 - Wendell Phillips Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '88826009-	(10.50)		
10.5200.2542.6335.02015.1.20	5200 - Wendell Phillips Elementary	Water and Sewer	8/8/2019	KC WATER ON CC	2,096.45	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6335.02015.1.20	5200 - Wendell Phillips Elementary	Water and Sewer	9/12/2019	KC WATER ON CC	1,853.89	CITY OF KANSAS CITY MISSOURI	
10.5200.2542.6481.02015.1.20	5200 - Wendell Phillips Elementary	Electric	7/31/2019	KCPL Bank Statement	8,528.86	EVERGY	
10.5200.2542.6481.02015.1.20	5200 - Wendell Phillips Elementary	Electric	7/31/2019	WT00001805, '78326987810719, KANSAS	(63.17)		
10.5200.2542.6481.02015.1.20	5200 - Wendell Phillips Elementary	Electric	7/31/2019	WT00001805, '95300693490619, KANSAS	(8,465.69)		
10.5200.2542.6481.02015.1.20	5200 - Wendell Phillips Elementary	Electric	8/23/2019	KCPL Bank Statement	7,935.70	EVERGY	
10.5200.2542.6481.02015.1.20	5200 - Wendell Phillips Elementary	Electric	9/26/2019	KCPL Bank Statement	8,423.08	EVERGY	
10.5200.2542.6482.02015.1.20	5200 - Wendell Phillips Elementary	Gas - Natural	8/6/2019	Centerpoint Energy	261.58	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5200.2542.6482.02015.1.20	5200 - Wendell Phillips Elementary	Gas - Natural	8/9/2019	AC00041411, CENTERPOINT ENERGY S	(261.58)		
10.5200.2542.6482.02015.1.20	5200 - Wendell Phillips Elementary	Gas - Natural	9/10/2019	Centerpoint Energy	230.11	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5200.6310.5192.06305.1.20	5200 - Wendell Phillips Elementary	GIFTS	9/19/2019	School Smart	(67,500.00)		
10.5240.1111.6334.01194.1.20	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	8/19/2019	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	20000477
10.5240.1111.6334.01194.1.20	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	9/16/2019	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	20001433
10.5240.1111.6334.01194.1.20	5240 - Pitcher Elementary	Rentals-Equipment/Vehicles	9/25/2019	PITCHER BASE COPIER CHARGE	305.56	ALL COPY PRODUCTS, INC	20001489
10.5240.1111.6413.01100.1.20	5240 - Pitcher Elementary	Art Supplies	9/2/2019	PENCIL SUPPLY MACHINE	194.85	PENCIL WHOLESALE CORP	20001053
10.5240.1221.6151.12210.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	630.00		
10.5240.1221.6151.12210.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,305.35		
10.5240.1221.6151.12210.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,406.12		
10.5240.1221.6171.12210.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.47		
10.5240.1221.6171.12210.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.18		
10.5240.1221.6171.12210.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.18		
10.5240.1221.6221.12210.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	66.15		
10.5240.1221.6221.12210.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	165.38		
10.5240.1221.6221.12210.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	165.38		
10.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	36.88		
10.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	140.75		
10.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	147.00		
10.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.63		
10.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	32.92		
10.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	34.38		
10.5240.1221.6241.12210.1.20	5240 - Pitcher Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,564.16		
10.5240.1221.6241.12210.1.20	5240 - Pitcher Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.5240.1221.6241.12210.1.20	5240 - Pitcher Elementary	Employee Insurance	9/26/2019	022402	(778.98)		
10.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.25		
10.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	30.20		
10.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	31.52		
10.5240.1221.6271.12210.1.20	5240 - Pitcher Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.1221.6271.12210.1.20	5240 - Pitcher Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.99		
10.5240.1251.6151.01129.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	440.72		
10.5240.1251.6151.01129.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,101.80		
10.5240.1251.6151.01129.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,101.80		
10.5240.1251.6171.01129.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.13		
10.5240.1251.6171.01129.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.82		
10.5240.1251.6171.01129.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.82		
10.5240.1251.6221.01129.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	46.28		
10.5240.1251.6221.01129.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	115.69		
10.5240.1251.6221.01129.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	115.69		
10.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.78		
10.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	42.12		
10.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	42.12		
10.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.35		
10.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.85		
10.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.85		
10.5240.1251.6241.01129.1.20	5240 - Pitcher Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	814.16		
10.5240.1251.6241.01129.1.20	5240 - Pitcher Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.5240.1251.6241.01129.1.20	5240 - Pitcher Elementary	Employee Insurance	9/26/2019	416223	(28.98)		
10.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.77		
10.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	14.43		
10.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	14.43		
10.5240.2134.6151.01451.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	708.60		
10.5240.2134.6151.01451.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,771.50		
10.5240.2134.6151.01451.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,771.50		
10.5240.2134.6171.01451.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.03		
10.5240.2134.6171.01451.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.58		
10.5240.2134.6171.01451.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.58		
10.5240.2134.6221.01451.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	74.40		
10.5240.2134.6221.01451.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	186.01		
10.5240.2134.6221.01451.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	186.01		
10.5240.2134.6231.01451.1.20	5240 - Pitcher Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	43.43		
10.5240.2134.6231.01451.1.20	5240 - Pitcher Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	109.33		
10.5240.2134.6231.01451.1.20	5240 - Pitcher Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	109.33		
10.5240.2134.6232.01451.1.20	5240 - Pitcher Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.16		
10.5240.2134.6232.01451.1.20	5240 - Pitcher Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	25.57		
10.5240.2134.6232.01451.1.20	5240 - Pitcher Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	25.57		
10.5240.2134.6241.01451.1.20	5240 - Pitcher Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,544.16		
10.5240.2134.6241.01451.1.20	5240 - Pitcher Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.5240.2134.6241.01451.1.20	5240 - Pitcher Elementary	Employee Insurance	9/25/2019	406171, ROUSSEAU-CALHOON, DEBBIE	758.98		
10.5240.2134.6241.01451.1.20	5240 - Pitcher Elementary	Employee Insurance	9/26/2019	406171	(758.98)		
10.5240.2134.6261.01451.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.28		
10.5240.2134.6261.01451.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.21		
10.5240.2134.6261.01451.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2411.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,695.00		
10.5240.2411.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,695.00		
10.5240.2411.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,695.00		
10.5240.2411.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,695.00		
10.5240.2411.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,695.00		
10.5240.2411.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	12.03		
10.5240.2411.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	12.03		
10.5240.2411.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.03		
10.5240.2411.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.03		
10.5240.2411.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.03		
10.5240.2411.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	177.98		
10.5240.2411.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	177.98		
10.5240.2411.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	177.98		
10.5240.2411.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	177.98		
10.5240.2411.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	177.98		
10.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	105.09		
10.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	105.09		
10.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	105.09		
10.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	105.09		
10.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	105.09		
10.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	24.58		
10.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	24.58		
10.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	24.58		
10.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	24.58		
10.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	24.58		
10.5240.2411.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3.10		
10.5240.2411.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.10		
10.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	22.20		
10.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	22.20		
10.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	22.20		
10.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	22.20		
10.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	22.20		
10.5240.2411.6361.01100.1.20	5240 - Pitcher Elementary	Communication	8/27/2019	AP00424921 , STRAHM AUTOMATION & MAILING	(47.63)		
10.5240.2411.6361.01100.1.20	5240 - Pitcher Elementary	Communication	8/30/2019	PITCHER	47.63	STRAHM AUTOMATION & MAILING	20000632
10.5240.2411.6363.01100.1.20	5240 - Pitcher Elementary	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(132.62)		
10.5240.2411.6363.01100.1.20	5240 - Pitcher Elementary	Printing and Binding	8/26/2019		132.62	ALL COPY PRODUCTS, INC	
10.5240.2411.6363.01100.1.20	5240 - Pitcher Elementary	Printing and Binding	9/10/2019	PITCHER	646.49	ALL COPY PRODUCTS, INC	20001490
10.5240.2411.6363.01100.1.20	5240 - Pitcher Elementary	Printing and Binding	9/16/2019	PITCHER	35.01	ALL COPY PRODUCTS, INC	20001336
10.5240.2521.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	881.25		
10.5240.2521.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	881.25		
10.5240.2521.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	881.25		
10.5240.2521.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	881.25		
10.5240.2521.6151.01100.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	881.25		
10.5240.2521.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	16.57		

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10.5240.2521.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	16.57		
10.5240.2521.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	16.57		
10.5240.2521.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.57		
10.5240.2521.6171.01100.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	16.57		
10.5240.2521.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	92.53		
10.5240.2521.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	92.53		
10.5240.2521.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	92.53		
10.5240.2521.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	92.53		
10.5240.2521.6221.01100.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	92.53		
10.5240.2521.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	53.64		
10.5240.2521.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	53.64		
10.5240.2521.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	53.64		
10.5240.2521.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	53.64		
10.5240.2521.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	53.64		
10.5240.2521.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	12.55		
10.5240.2521.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	12.55		
10.5240.2521.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.55		
10.5240.2521.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.55		
10.5240.2521.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.55		
10.5240.2521.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	391.83		
10.5240.2521.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	391.83		
10.5240.2521.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	11.55		
10.5240.2521.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	11.55		
10.5240.2521.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.55		
10.5240.2521.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.55		
10.5240.2521.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.55		
10.5240.2542.6151.02076.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,177.92		
10.5240.2542.6151.02076.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,766.88		
10.5240.2542.6151.02076.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,963.20		
10.5240.2542.6151.02076.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,963.20		
10.5240.2542.6151.02076.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,963.20		
10.5240.2542.6151.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,481.60		
10.5240.2542.6151.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,481.60		
10.5240.2542.6151.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,782.40		
10.5240.2542.6151.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,782.40		
10.5240.2542.6151.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,782.40		
10.5240.2542.6161.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	588.67		
10.5240.2542.6161.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	547.60		
10.5240.2542.6161.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	684.50		
10.5240.2542.6161.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	547.60		
10.5240.2542.6161.02077.1.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	670.81		
10.5240.2542.6168.02077.1.20	5240 - Pitcher Elementary	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	390.24		
10.5240.2542.6168.02077.1.20	5240 - Pitcher Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	153.32		
10.5240.2542.6168.02077.1.20	5240 - Pitcher Elementary	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	89.43		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2542.6171.02076.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	22.14		
10.5240.2542.6171.02076.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	33.21		
10.5240.2542.6171.02076.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	36.91		
10.5240.2542.6171.02076.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	36.91		
10.5240.2542.6171.02076.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	36.91		
10.5240.2542.6171.02077.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	27.85		
10.5240.2542.6171.02077.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	27.85		
10.5240.2542.6171.02077.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	37.09		
10.5240.2542.6171.02077.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	37.09		
10.5240.2542.6171.02077.1.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	37.09		
10.5240.2542.6221.02076.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	123.68		
10.5240.2542.6221.02076.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	185.52		
10.5240.2542.6221.02076.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	206.14		
10.5240.2542.6221.02076.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	206.14		
10.5240.2542.6221.02076.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	206.14		
10.5240.2542.6221.02077.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	155.57		
10.5240.2542.6221.02077.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	155.57		
10.5240.2542.6221.02077.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	292.15		
10.5240.2542.6221.02077.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	292.15		
10.5240.2542.6221.02077.1.20	5240 - Pitcher Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	292.15		
10.5240.2542.6231.02076.1.20	5240 - Pitcher Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	71.01		
10.5240.2542.6231.02076.1.20	5240 - Pitcher Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	107.53		
10.5240.2542.6231.02076.1.20	5240 - Pitcher Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	120.19		
10.5240.2542.6231.02076.1.20	5240 - Pitcher Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	119.70		
10.5240.2542.6231.02076.1.20	5240 - Pitcher Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	119.70		
10.5240.2542.6231.02077.1.20	5240 - Pitcher Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	123.29		
10.5240.2542.6231.02077.1.20	5240 - Pitcher Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	120.74		
10.5240.2542.6231.02077.1.20	5240 - Pitcher Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	215.74		
10.5240.2542.6231.02077.1.20	5240 - Pitcher Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	192.77		
10.5240.2542.6231.02077.1.20	5240 - Pitcher Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	196.47		
10.5240.2542.6232.02076.1.20	5240 - Pitcher Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	16.61		
10.5240.2542.6232.02076.1.20	5240 - Pitcher Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	25.15		
10.5240.2542.6232.02076.1.20	5240 - Pitcher Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	28.11		
10.5240.2542.6232.02076.1.20	5240 - Pitcher Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	27.99		
10.5240.2542.6232.02076.1.20	5240 - Pitcher Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	27.99		
10.5240.2542.6232.02077.1.20	5240 - Pitcher Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	28.84		
10.5240.2542.6232.02077.1.20	5240 - Pitcher Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	28.24		
10.5240.2542.6232.02077.1.20	5240 - Pitcher Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	50.46		
10.5240.2542.6232.02077.1.20	5240 - Pitcher Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	45.08		
10.5240.2542.6232.02077.1.20	5240 - Pitcher Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	45.95		
10.5240.2542.6241.02076.1.20	5240 - Pitcher Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	785.68		
10.5240.2542.6241.02076.1.20	5240 - Pitcher Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	785.68		
10.5240.2542.6241.02077.1.20	5240 - Pitcher Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	783.63		
10.5240.2542.6241.02077.1.20	5240 - Pitcher Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.31		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5240.2542.6241.02077.1.20	5240 - Pitcher Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,570.62		
10.5240.2542.6261.02076.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	15.43		
10.5240.2542.6261.02076.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	23.15		
10.5240.2542.6261.02076.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	25.72		
10.5240.2542.6261.02076.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	25.72		
10.5240.2542.6261.02076.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	25.72		
10.5240.2542.6261.02077.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	34.83		
10.5240.2542.6261.02077.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	33.75		
10.5240.2542.6261.02077.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	59.51		
10.5240.2542.6261.02077.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	54.01		
10.5240.2542.6261.02077.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	55.20		
10.5240.2542.6271.02077.1.20	5240 - Pitcher Elementary	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3.53		
10.5240.2542.6271.02077.1.20	5240 - Pitcher Elementary	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3.29		
10.5240.2542.6271.02077.1.20	5240 - Pitcher Elementary	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.11		
10.5240.2542.6271.02077.1.20	5240 - Pitcher Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.29		
10.5240.2542.6271.02077.1.20	5240 - Pitcher Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.02		
10.5240.2542.6335.02015.1.20	5240 - Pitcher Elementary	Water and Sewer	7/31/2019	KC WATER ON CC	992.88	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.20	5240 - Pitcher Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17681901	(992.88)		
10.5240.2542.6335.02015.1.20	5240 - Pitcher Elementary	Water and Sewer	8/8/2019	KC WATER ON CC	1,259.33	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.20	5240 - Pitcher Elementary	Water and Sewer	9/12/2019	KC WATER ON CC	648.42	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6335.02015.1.20	5240 - Pitcher Elementary	Water and Sewer	9/12/2019		348.90	CITY OF KANSAS CITY MISSOURI	
10.5240.2542.6481.02015.1.20	5240 - Pitcher Elementary	Electric	7/31/2019	KCPL Bank Statement	11,492.96	EVERGY	
10.5240.2542.6481.02015.1.20	5240 - Pitcher Elementary	Electric	7/31/2019	WT00001805, '16019165470719, KANSAS	(11,492.96)		
10.5240.2542.6481.02015.1.20	5240 - Pitcher Elementary	Electric	8/23/2019	KCPL Bank Statement	12,429.46	EVERGY	
10.5240.2542.6481.02015.1.20	5240 - Pitcher Elementary	Electric	9/26/2019	KCPL Bank Statement	14,050.21	EVERGY	
10.5240.2542.6482.02015.1.20	5240 - Pitcher Elementary	Gas - Natural	8/6/2019	Centerpoint Energy	455.41	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5240.2542.6482.02015.1.20	5240 - Pitcher Elementary	Gas - Natural	8/9/2019	AC00041411, CENTERPOINT ENERGY S	(455.41)		
10.5240.2542.6482.02015.1.20	5240 - Pitcher Elementary	Gas - Natural	9/10/2019	Centerpoint Energy	385.95	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5250.1281.6151.12810.3.20	5250 - Richardson Elementary	Classified Salaries - Regular	8/23/2019	08.23.19 Control ZW	601.16		
10.5250.1281.6151.12810.3.20	5250 - Richardson Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5,723.90		
10.5250.1281.6151.12810.3.20	5250 - Richardson Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5,723.90		
10.5250.1281.6171.12810.3.20	5250 - Richardson Elementary	Classified Employees Unused Leave	8/23/2019	08.23.19 Control ZW	4.27		
10.5250.1281.6171.12810.3.20	5250 - Richardson Elementary	Classified Employees Unused Leave	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	40.64		
10.5250.1281.6171.12810.3.20	5250 - Richardson Elementary	Classified Employees Unused Leave	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	40.64		
10.5250.1281.6221.12810.3.20	5250 - Richardson Elementary	Non-Teachet Retirement	8/23/2019	08.23.19 Control ZW	63.12		
10.5250.1281.6221.12810.3.20	5250 - Richardson Elementary	Non-Teachet Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	601.00		
10.5250.1281.6221.12810.3.20	5250 - Richardson Elementary	Non-Teachet Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	601.00		
10.5250.1281.6231.12810.3.20	5250 - Richardson Elementary	OASDI	8/23/2019	08.23.19 Control ZW	37.09		
10.5250.1281.6231.12810.3.20	5250 - Richardson Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	324.17		
10.5250.1281.6231.12810.3.20	5250 - Richardson Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	324.17		
10.5250.1281.6232.12810.3.20	5250 - Richardson Elementary	Medicare	8/23/2019	08.23.19 Control ZW	8.68		
10.5250.1281.6232.12810.3.20	5250 - Richardson Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	75.81		
10.5250.1281.6232.12810.3.20	5250 - Richardson Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	75.81		
10.5250.1281.6241.12810.3.20	5250 - Richardson Elementary	Employee Insurance	8/23/2019	08.23.19 Control ZW	782.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.1281.6241.12810.3.20	5250 - Richardson Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,138.84		
10.5250.1281.6241.12810.3.20	5250 - Richardson Elementary	Employee Insurance	9/26/2019	024040	(782.51)		
10.5250.1281.6241.12810.3.20	5250 - Richardson Elementary	Employee Insurance	9/26/2019	338562	(789.93)		
10.5250.1281.6241.12810.3.20	5250 - Richardson Elementary	Employee Insurance	9/26/2019	411841	(705.96)		
10.5250.1281.6261.12810.3.20	5250 - Richardson Elementary	Workers' Compensation Insurance	8/23/2019	08.23.19 Control ZW	7.88		
10.5250.1281.6261.12810.3.20	5250 - Richardson Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	74.98		
10.5250.1281.6261.12810.3.20	5250 - Richardson Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	74.98		
10.5250.2542.6151.02076.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	628.80		
10.5250.2542.6151.02076.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	628.80		
10.5250.2542.6151.02076.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	628.80		
10.5250.2542.6151.02076.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	628.80		
10.5250.2542.6151.02076.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	628.80		
10.5250.2542.6151.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	2,423.74		
10.5250.2542.6151.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,374.96		
10.5250.2542.6151.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,440.00		
10.5250.2542.6151.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,440.00		
10.5250.2542.6151.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,440.00		
10.5250.2542.6161.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Part Time	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	145.10		
10.5250.2542.6161.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	670.81		
10.5250.2542.6161.02077.1.20	5250 - Richardson Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	670.81		
10.5250.2542.6168.02077.1.20	5250 - Richardson Elementary	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	146.34		
10.5250.2542.6168.02077.1.20	5250 - Richardson Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	24.39		
10.5250.2542.6171.02076.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	4.46		
10.5250.2542.6171.02076.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	4.46		
10.5250.2542.6171.02076.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.46		
10.5250.2542.6171.02076.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.46		
10.5250.2542.6171.02076.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.46		
10.5250.2542.6171.02077.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	17.21		
10.5250.2542.6171.02077.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	16.86		
10.5250.2542.6171.02077.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	17.33		
10.5250.2542.6171.02077.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.33		
10.5250.2542.6171.02077.1.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.33		
10.5250.2542.6221.02076.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	66.02		
10.5250.2542.6221.02076.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	66.02		
10.5250.2542.6221.02076.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	66.02		
10.5250.2542.6221.02076.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	66.02		
10.5250.2542.6221.02076.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	66.02		
10.5250.2542.6221.02077.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	254.50		
10.5250.2542.6221.02077.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	249.37		
10.5250.2542.6221.02077.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	256.20		
10.5250.2542.6221.02077.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	256.20		
10.5250.2542.6221.02077.1.20	5250 - Richardson Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	256.20		
10.5250.2542.6231.02076.1.20	5250 - Richardson Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	38.89		
10.5250.2542.6231.02076.1.20	5250 - Richardson Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	38.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5250.2542.6231.02076.1.20	5250 - Richardson Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	38.93		
10.5250.2542.6231.02076.1.20	5250 - Richardson Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	38.89		
10.5250.2542.6231.02076.1.20	5250 - Richardson Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	38.89		
10.5250.2542.6231.02077.1.20	5250 - Richardson Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	154.43		
10.5250.2542.6231.02077.1.20	5250 - Richardson Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	142.40		
10.5250.2542.6231.02077.1.20	5250 - Richardson Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	155.51		
10.5250.2542.6231.02077.1.20	5250 - Richardson Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	189.54		
10.5250.2542.6231.02077.1.20	5250 - Richardson Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	188.03		
10.5250.2542.6232.02076.1.20	5250 - Richardson Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	9.10		
10.5250.2542.6232.02076.1.20	5250 - Richardson Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	9.10		
10.5250.2542.6232.02076.1.20	5250 - Richardson Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.11		
10.5250.2542.6232.02076.1.20	5250 - Richardson Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.10		
10.5250.2542.6232.02076.1.20	5250 - Richardson Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.10		
10.5250.2542.6232.02077.1.20	5250 - Richardson Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	36.12		
10.5250.2542.6232.02077.1.20	5250 - Richardson Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	33.31		
10.5250.2542.6232.02077.1.20	5250 - Richardson Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	36.37		
10.5250.2542.6232.02077.1.20	5250 - Richardson Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	44.34		
10.5250.2542.6232.02077.1.20	5250 - Richardson Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	43.98		
10.5250.2542.6241.02076.1.20	5250 - Richardson Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	260.70		
10.5250.2542.6241.02076.1.20	5250 - Richardson Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	260.70		
10.5250.2542.6241.02077.1.20	5250 - Richardson Elementary	Employee Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1.31		
10.5250.2542.6241.02077.1.20	5250 - Richardson Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,576.73		
10.5250.2542.6241.02077.1.20	5250 - Richardson Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,576.73		
10.5250.2542.6261.02076.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8.24		
10.5250.2542.6261.02076.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8.24		
10.5250.2542.6261.02076.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.24		
10.5250.2542.6261.02076.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.24		
10.5250.2542.6261.02076.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.24		
10.5250.2542.6261.02077.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	33.65		
10.5250.2542.6261.02077.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	31.11		
10.5250.2542.6261.02077.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	33.88		
10.5250.2542.6261.02077.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	41.07		
10.5250.2542.6261.02077.1.20	5250 - Richardson Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	40.75		
10.5250.2542.6271.02077.1.20	5250 - Richardson Elementary	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	0.87		
10.5250.2542.6271.02077.1.20	5250 - Richardson Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.02		
10.5250.2542.6271.02077.1.20	5250 - Richardson Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.02		
10.5250.2542.6335.02015.1.20	5250 - Richardson Elementary	Water and Sewer	7/10/2019	KC Water Master Bills	775.41	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.20	5250 - Richardson Elementary	Water and Sewer	7/12/2019	AP00424565,Direct Pay, 17694201886695	(775.41)		
10.5250.2542.6335.02015.1.20	5250 - Richardson Elementary	Water and Sewer	7/31/2019	KC WATER ON CC	114.67	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.20	5250 - Richardson Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '10574301'	(15.47)		
10.5250.2542.6335.02015.1.20	5250 - Richardson Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '10579401'	(99.20)		
10.5250.2542.6335.02015.1.20	5250 - Richardson Elementary	Water and Sewer	8/9/2019	KC Water Master Bills	682.10	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.20	5250 - Richardson Elementary	Water and Sewer	9/12/2019	KC Water Master Bills	1,038.45	CITY OF KANSAS CITY MISSOURI	
10.5250.2542.6335.02015.1.20	5250 - Richardson Elementary	Water and Sewer	9/12/2019	KC WATER ON CC	111.08	CITY OF KANSAS CITY MISSOURI	

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10.5250.2542.6481.02015.1.20	5250 - Richardson Elementary	Electric	7/31/2019	KCPL Bank Statement	6,998.59	EVERGY	
10.5250.2542.6481.02015.1.20	5250 - Richardson Elementary	Electric	7/31/2019	WT00001805, '28319371070719, KANSAS	(6,977.53)		
10.5250.2542.6481.02015.1.20	5250 - Richardson Elementary	Electric	7/31/2019	WT00001805, '78326987810719, KANSAS	(21.06)		
10.5250.2542.6481.02015.1.20	5250 - Richardson Elementary	Electric	8/23/2019	KCPL Bank Statement	7,215.83	EVERGY	
10.5250.2542.6481.02015.1.20	5250 - Richardson Elementary	Electric	9/26/2019	KCPL Bank Statement	8,542.83	EVERGY	
10.5250.2542.6482.02015.1.20	5250 - Richardson Elementary	Gas - Natural	8/6/2019	Centerpoint Energy	111.47	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5250.2542.6482.02015.1.20	5250 - Richardson Elementary	Gas - Natural	8/9/2019	AC00041411, CENTERPOINT ENERGY S	(111.47)		
10.5250.2542.6482.02015.1.20	5250 - Richardson Elementary	Gas - Natural	9/10/2019	Centerpoint Energy	53.88	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5320.2542.6481.02015.1.20	5320 - West Rock Creek Elementary School	Electric	7/31/2019	KCPL Bank Statement	52.64	EVERGY	
10.5320.2542.6481.02015.1.20	5320 - West Rock Creek Elementary School	Electric	7/31/2019	WT00001805, '78326987810719, KANSAS	(52.64)		
10.5320.2542.6481.02015.1.20	5320 - West Rock Creek Elementary School	Electric	8/23/2019	KCPL Bank Statement	58.28	EVERGY	
10.5320.2542.6481.02015.1.20	5320 - West Rock Creek Elementary School	Electric	9/26/2019	KCPL Bank Statement	58.28	EVERGY	
10.5380.2542.6335.02015.1.20	5380 - Scarritt Elementary School	Water and Sewer	7/31/2019	KC WATER ON CC	519.42	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.20	5380 - Scarritt Elementary School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17664401	(439.95)		
10.5380.2542.6335.02015.1.20	5380 - Scarritt Elementary School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '18893201	(62.40)		
10.5380.2542.6335.02015.1.20	5380 - Scarritt Elementary School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '18893400	(9.07)		
10.5380.2542.6335.02015.1.20	5380 - Scarritt Elementary School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '18893401	(8.00)		
10.5380.2542.6335.02015.1.20	5380 - Scarritt Elementary School	Water and Sewer	8/8/2019	KC WATER ON CC	528.43	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6335.02015.1.20	5380 - Scarritt Elementary School	Water and Sewer	9/12/2019	KC WATER ON CC	523.47	CITY OF KANSAS CITY MISSOURI	
10.5380.2542.6481.02015.1.20	5380 - Scarritt Elementary School	Electric	7/31/2019	KCPL Bank Statement	94.76	EVERGY	
10.5380.2542.6481.02015.1.20	5380 - Scarritt Elementary School	Electric	7/31/2019	WT00001805, '78326987810719, KANSAS	(94.76)		
10.5380.2542.6481.02015.1.20	5380 - Scarritt Elementary School	Electric	8/23/2019	KCPL Bank Statement	104.91	EVERGY	
10.5380.2542.6481.02015.1.20	5380 - Scarritt Elementary School	Electric	9/26/2019	KCPL Bank Statement	104.91	EVERGY	
10.5430.2542.6335.02015.1.20	5430 - Paige Elementary School	Water and Sewer	7/31/2019	KC WATER ON CC	825.59	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.20	5430 - Paige Elementary School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17741901	(825.59)		
10.5430.2542.6335.02015.1.20	5430 - Paige Elementary School	Water and Sewer	8/8/2019	KC WATER ON CC	1,532.05	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.20	5430 - Paige Elementary School	Water and Sewer	9/12/2019	KC WATER ON CC	2,311.24	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6335.02015.1.20	5430 - Paige Elementary School	Water and Sewer	9/12/2019		369.36	CITY OF KANSAS CITY MISSOURI	
10.5430.2542.6481.02015.1.20	5430 - Paige Elementary School	Electric	7/31/2019	KCPL Bank Statement	13,378.66	EVERGY	
10.5430.2542.6481.02015.1.20	5430 - Paige Elementary School	Electric	7/31/2019	WT00001805, '57029453070719, KANSAS	(13,347.07)		
10.5430.2542.6481.02015.1.20	5430 - Paige Elementary School	Electric	7/31/2019	WT00001805, '78326987810719, KANSAS	(31.59)		
10.5430.2542.6481.02015.1.20	5430 - Paige Elementary School	Electric	8/23/2019	KCPL Bank Statement	13,035.41	EVERGY	
10.5430.2542.6481.02015.1.20	5430 - Paige Elementary School	Electric	9/26/2019	KCPL Bank Statement	13,578.61	EVERGY	
10.5430.2542.6482.02015.1.20	5430 - Paige Elementary School	Gas - Natural	8/6/2019	Centerpoint Energy	240.09	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5430.2542.6482.02015.1.20	5430 - Paige Elementary School	Gas - Natural	8/9/2019	AC00041411, CENTERPOINT ENERGY S	(240.09)		
10.5430.2542.6482.02015.1.20	5430 - Paige Elementary School	Gas - Natural	9/10/2019	Centerpoint Energy	228.57	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.1111.6161.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	252.00		
10.5440.1111.6161.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	42.00		
10.5440.1111.6161.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	420.00		
10.5440.1111.6161.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	378.00		
10.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	15.62		
10.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.60		
10.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	26.04		
10.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.44		

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10.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3.65		
10.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	0.61		
10.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.09		
10.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5.48		
10.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3.30		
10.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	0.55		
10.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.50		
10.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.95		
10.5440.1111.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1.51		
10.5440.1111.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	0.25		
10.5440.1111.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2.52		
10.5440.1111.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2.27		
10.5440.1111.6334.01194.1.20	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	8/19/2019	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20000477
10.5440.1111.6334.01194.1.20	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	9/16/2019	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20001433
10.5440.1111.6334.01194.1.20	5440 - Benjamin Banneker Elem	Rentals-Equipment/Vehicles	9/25/2019	BANNEKER BASE COPIER CHARGE	194.87	ALL COPY PRODUCTS, INC	20001489
10.5440.1111.6391.01100.1.20	5440 - Benjamin Banneker Elem	Other Purchased Services	9/25/2019	SHRED-IT Monthly Bill - Inv# 8127631516	75.82	SHRED-IT KANSAS CITY	20001484
10.5440.1111.6391.01100.1.20	5440 - Benjamin Banneker Elem	Other Purchased Services	9/25/2019	SHRED-IT Monthly Bill - Inv# 8127845086	78.13	SHRED-IT KANSAS CITY	20001484
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	9/2/2019	BASE TEN RODS SET OF 50 - SCHOOL	11.69	SCHOOL SPECIALTY	20000639
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	9/2/2019	BASE TEN UNITS SET OF 100 - SCHOOL	3.89	SCHOOL SPECIALTY	20000639
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	9/2/2019	BOX MINI - SCHOOL SMART EACH	1.54	SCHOOL SPECIALTY	20000639
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	9/2/2019	BUILDING TILES CLEAR COLORS SET C	109.19	SCHOOL SPECIALTY	20000639
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	9/2/2019	CALIFONE LIGHTWEIGHT STEREO HEA	46.20	SCHOOL SPECIALTY	20000639
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	9/2/2019	CHART PLACE VALUE - SCHOOL SMAR	16.50	SCHOOL SPECIALTY	20000639
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	9/2/2019	CLOCKS MINI JUDY SET OF 12	41.06	SCHOOL SPECIALTY	20000639
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	9/2/2019	CRAYONS 16-COLOR CLASSPACK 3.62	42.70	SCHOOL SPECIALTY	20000639
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	9/2/2019	CUBE SNAP CUBES SET OF 100	12.15	SCHOOL SPECIALTY	20000639
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	9/2/2019	CUBES UNIFIX 10 ASSORTED COLORS	55.44	SCHOOL SPECIALTY	20000639
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	9/2/2019	FOLDER TAKEHOME HEAVY DUTY BLU	748.62	SCHOOL SPECIALTY	20000795
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	9/2/2019	PENCILS COLORED CRAYOLA CLASSP.	30.15	SCHOOL SPECIALTY	20000639
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	9/2/2019	PUZZLES BASC SKILLS RDG PZZLS-CM	10.46	SCHOOL SPECIALTY	20000639
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	9/2/2019	STAMP PAD 3 X 4 BLACK - SCHOOL SM	6.42	SCHOOL SPECIALTY	20000639
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	9/2/2019	STAMP PAD 3 X 4 BLUE - SCHOOL SMA	8.56	SCHOOL SPECIALTY	20000639
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	9/2/2019	STAMP PAD 3 X 4 GREEN - SCHOOL SM	8.56	SCHOOL SPECIALTY	20000639
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	9/2/2019	STAMP PAD 3 X 4 RED - SCHOOL SMAR	8.56	SCHOOL SPECIALTY	20000639
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	9/2/2019	STAMPS SEE N STAMP JUMBO LOWER	36.26	SCHOOL SPECIALTY	20000639
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	9/2/2019	STAMPS SEE N STAMP JUMBO UPPER	18.13	SCHOOL SPECIALTY	20000639
10.5440.1111.6411.01100.1.20	5440 - Benjamin Banneker Elem	General Supplies	9/2/2019	TEN FRAME 4 BOARDS TWO COLOR	14.42	SCHOOL SPECIALTY	20000639
10.5440.2111.6151.45102.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	605.08		
10.5440.2111.6151.45102.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/26/2019	08.26.19 Control ZW	765.00		
10.5440.2111.6151.45102.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,425.20		
10.5440.2111.6151.45102.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,425.20		
10.5440.2111.6171.45102.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.30		
10.5440.2111.6171.45102.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/26/2019	08.26.19 Control ZW	5.43		
10.5440.2111.6171.45102.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	24.32		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2111.6171.45102.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	24.32		
10.5440.2111.6221.45102.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	63.53		
10.5440.2111.6221.45102.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/26/2019	08.26.19 Control ZW	80.33		
10.5440.2111.6221.45102.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	359.64		
10.5440.2111.6221.45102.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	359.64		
10.5440.2111.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	37.51		
10.5440.2111.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	8/26/2019	08.26.19 Control ZW	47.43		
10.5440.2111.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	212.37		
10.5440.2111.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	210.47		
10.5440.2111.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.77		
10.5440.2111.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	8/26/2019	08.26.19 Control ZW	11.09		
10.5440.2111.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	49.66		
10.5440.2111.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	49.22		
10.5440.2111.6241.45102.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,561.56		
10.5440.2111.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	15.86		
10.5440.2111.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/26/2019	08.26.19 Control ZW	10.02		
10.5440.2111.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	64.69		
10.5440.2111.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	64.69		
10.5440.2111.6271.45102.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.63		
10.5440.2111.6271.45102.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/26/2019	08.26.19 Control ZW	4.59		
10.5440.2111.6271.45102.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.56		
10.5440.2111.6271.45102.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.56		
10.5440.2134.6151.01451.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,439.38		
10.5440.2134.6151.01451.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,439.38		
10.5440.2134.6151.01451.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,439.38		
10.5440.2134.6171.01451.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	17.32		
10.5440.2134.6171.01451.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	17.32		
10.5440.2134.6171.01451.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	17.32		
10.5440.2134.6221.01451.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	256.13		
10.5440.2134.6221.01451.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	256.13		
10.5440.2134.6221.01451.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	256.13		
10.5440.2134.6231.01451.1.20	5440 - Benjamin Banneker Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	146.17		
10.5440.2134.6231.01451.1.20	5440 - Benjamin Banneker Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	146.17		
10.5440.2134.6231.01451.1.20	5440 - Benjamin Banneker Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	146.17		
10.5440.2134.6232.01451.1.20	5440 - Benjamin Banneker Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	34.19		
10.5440.2134.6232.01451.1.20	5440 - Benjamin Banneker Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.19		
10.5440.2134.6232.01451.1.20	5440 - Benjamin Banneker Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	34.19		
10.5440.2134.6241.01451.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	783.63		
10.5440.2134.6241.01451.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	783.63		
10.5440.2134.6241.01451.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/25/2019	53276, MITCHELL, WANDA	(780.53)		
10.5440.2134.6241.01451.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/26/2019	053276	(780.53)		
10.5440.2134.6261.01451.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	31.96		
10.5440.2134.6261.01451.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	31.96		
10.5440.2134.6261.01451.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	31.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2212.6343.45100.4.20	5440 - Benjamin Banneker Elem	Travel	7/10/2019		91.85	ADAMS TINAL	
10.5440.2212.6343.45100.4.20	5440 - Benjamin Banneker Elem	Travel	7/10/2019		175.52	PRUITT, TRACY	
10.5440.2212.6343.45100.4.20	5440 - Benjamin Banneker Elem	Travel	7/10/2019		295.42	RODRIGUEZ, ROGER	
10.5440.2212.6343.45100.4.20	5440 - Benjamin Banneker Elem	Travel	7/10/2019		202.17	VAUGHN, JESSICA	
10.5440.2212.6343.45100.4.20	5440 - Benjamin Banneker Elem	Travel	7/10/2019		313.82	YOUNG, MONIQUE	
10.5440.2212.6343.45100.4.20	5440 - Benjamin Banneker Elem	Travel	7/12/2019	AC00041136,Direct Pay, ER5470	(91.85)		
10.5440.2212.6343.45100.4.20	5440 - Benjamin Banneker Elem	Travel	7/12/2019	AC00041182,Direct Pay, ER9335	(206.68)		
10.5440.2212.6343.45100.4.20	5440 - Benjamin Banneker Elem	Travel	7/12/2019	AC00041217,Direct Pay, ER26740	(175.52)		
10.5440.2212.6343.45100.4.20	5440 - Benjamin Banneker Elem	Travel	7/12/2019	AC00041227,Direct Pay, ER5466	(295.42)		
10.5440.2212.6343.45100.4.20	5440 - Benjamin Banneker Elem	Travel	7/12/2019	AC00041249,Direct Pay, ER26736	(202.17)		
10.5440.2212.6343.45100.4.20	5440 - Benjamin Banneker Elem	Travel	7/18/2019		226.39	HANDY LATANYAC.	
10.5440.2212.6343.45100.4.20	5440 - Benjamin Banneker Elem	Travel	7/18/2019		290.75	SHAKUR CRYSTALD.	
10.5440.2212.6343.45100.4.20	5440 - Benjamin Banneker Elem	Travel	7/18/2019		115.37	WEAVER PAMELAMARIE	
10.5440.2212.6343.45100.4.20	5440 - Benjamin Banneker Elem	Travel	7/18/2019		238.82	WILLIAMS, KOURTNEY	
10.5440.2212.6343.45100.4.20	5440 - Benjamin Banneker Elem	Travel	7/23/2019	AC00041347, Direct Pay, ER5467	(115.37)		
10.5440.2212.6343.45100.4.20	5440 - Benjamin Banneker Elem	Travel	7/23/2019	AC00041354, Direct Pay, ER9336	(150.92)		
10.5440.2212.6343.45100.4.20	5440 - Benjamin Banneker Elem	Travel	8/7/2019		159.05	AVANT, MARNAY	
10.5440.2212.6343.45100.4.20	5440 - Benjamin Banneker Elem	Travel	8/7/2019		162.76	HANEY, CHERONDA	
10.5440.2212.6343.45100.4.20	5440 - Benjamin Banneker Elem	Travel	8/7/2019		72.00	JACKSON BRENDAK	
10.5440.2212.6343.45100.4.20	5440 - Benjamin Banneker Elem	Travel	8/7/2019		316.16	NEAL, HARRISON	
10.5440.2212.6343.45100.4.20	5440 - Benjamin Banneker Elem	Travel	8/7/2019		131.23	ODOM, DAMICA	
10.5440.2212.6343.45100.4.20	5440 - Benjamin Banneker Elem	Travel	8/7/2019		173.37	WILLIAMS, KOURTNEY	
10.5440.2212.6343.45100.4.20	5440 - Benjamin Banneker Elem	Travel	8/9/2019	AC00041464, HARRISON T NEAL, ER221	(316.16)		
10.5440.2212.6343.45100.4.20	5440 - Benjamin Banneker Elem	Travel	8/30/2019		797.36	UMB - CARD SERVICES	
10.5440.2212.6343.45100.4.20	5440 - Benjamin Banneker Elem	Travel	9/4/2019		185.25	CLARK, GIA	
10.5440.2212.6343.45100.4.20	5440 - Benjamin Banneker Elem	Travel	9/30/2019		2,697.33	UMB - CARD SERVICES	
10.5440.2411.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,268.25		
10.5440.2411.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,268.25		
10.5440.2411.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,454.26		
10.5440.2411.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,716.35		
10.5440.2411.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,543.08		
10.5440.2411.6168.01100.1.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	164.76		
10.5440.2411.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	9.00		
10.5440.2411.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	9.00		
10.5440.2411.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.00		
10.5440.2411.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.00		
10.5440.2411.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.00		
10.5440.2411.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	133.17		
10.5440.2411.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	133.17		
10.5440.2411.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	133.17		
10.5440.2411.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	133.17		
10.5440.2411.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	133.17		
10.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	86.78		
10.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	76.74		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	88.27		
10.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	104.52		
10.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	93.78		
10.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	20.30		
10.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	17.95		
10.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	20.64		
10.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	24.44		
10.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	21.93		
10.5440.2411.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	785.68		
10.5440.2411.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	785.68		
10.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	18.77		
10.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	16.61		
10.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	19.05		
10.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	22.48		
10.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.21		
10.5440.2411.6361.01100.1.20	5440 - Benjamin Banneker Elem	Communication	9/2/2019	BANNEKER	0.53	STRAHM AUTOMATION & MAILING	20001000
10.5440.2411.6363.01100.1.20	5440 - Benjamin Banneker Elem	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(465.03)		
10.5440.2411.6363.01100.1.20	5440 - Benjamin Banneker Elem	Printing and Binding	8/26/2019		465.03	ALL COPY PRODUCTS, INC	
10.5440.2411.6363.01100.1.20	5440 - Benjamin Banneker Elem	Printing and Binding	9/2/2019	CXL ENVELOPES BUSINESS/TRAVEL 9>	15.05	STRAHM AUTOMATION & MAILING	20001000
10.5440.2411.6363.01100.1.20	5440 - Benjamin Banneker Elem	Printing and Binding	9/10/2019	BANNEKER	857.94	ALL COPY PRODUCTS, INC	20001490
10.5440.2411.6363.01100.1.20	5440 - Benjamin Banneker Elem	Printing and Binding	9/10/2019	Purchased 3 Part TNTP Walkthrough form	95.00	LANE BLUEPRINT CORPORATION	20000612
10.5440.2411.6363.01100.1.20	5440 - Benjamin Banneker Elem	Printing and Binding	9/10/2019	Purchased 3 Part Work Order Request Fo	95.00	LANE BLUEPRINT CORPORATION	20000612
10.5440.2411.6363.01100.1.20	5440 - Benjamin Banneker Elem	Printing and Binding	9/10/2019	Purchased 4 Part Code Of Conduct Forms	120.00	LANE BLUEPRINT CORPORATION	20000612
10.5440.2411.6363.01100.1.20	5440 - Benjamin Banneker Elem	Printing and Binding	9/16/2019	BANNEKER	168.52	ALL COPY PRODUCTS, INC	20001336
10.5440.2521.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	567.12		
10.5440.2521.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	567.12		
10.5440.2521.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	567.12		
10.5440.2521.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	567.12		
10.5440.2521.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	567.12		
10.5440.2521.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	4.03		
10.5440.2521.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	4.03		
10.5440.2521.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.03		
10.5440.2521.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.03		
10.5440.2521.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.03		
10.5440.2521.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	59.55		
10.5440.2521.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	59.55		
10.5440.2521.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	59.55		
10.5440.2521.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	59.55		
10.5440.2521.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	59.55		
10.5440.2521.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	33.49		
10.5440.2521.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	33.48		
10.5440.2521.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	33.53		
10.5440.2521.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	33.48		
10.5440.2521.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	33.49		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2521.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.83		
10.5440.2521.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7.83		
10.5440.2521.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.84		
10.5440.2521.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.83		
10.5440.2521.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.83		
10.5440.2521.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	267.13		
10.5440.2521.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	267.13		
10.5440.2521.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.43		
10.5440.2521.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7.43		
10.5440.2521.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.43		
10.5440.2521.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.43		
10.5440.2521.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.43		
10.5440.2542.6151.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	4,184.80		
10.5440.2542.6151.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	4,184.80		
10.5440.2542.6151.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4,184.80		
10.5440.2542.6151.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4,184.80		
10.5440.2542.6151.02077.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4,184.80		
10.5440.2542.6168.02077.1.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	174.24		
10.5440.2542.6171.02077.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	39.36		
10.5440.2542.6171.02077.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	39.36		
10.5440.2542.6171.02077.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	39.36		
10.5440.2542.6171.02077.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	39.36		
10.5440.2542.6171.02077.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	39.36		
10.5440.2542.6221.02077.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	439.40		
10.5440.2542.6221.02077.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	439.40		
10.5440.2542.6221.02077.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	439.40		
10.5440.2542.6221.02077.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	439.40		
10.5440.2542.6221.02077.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	439.40		
10.5440.2542.6231.02077.1.20	5440 - Benjamin Banneker Elem	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	257.50		
10.5440.2542.6231.02077.1.20	5440 - Benjamin Banneker Elem	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	257.50		
10.5440.2542.6231.02077.1.20	5440 - Benjamin Banneker Elem	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	268.30		
10.5440.2542.6231.02077.1.20	5440 - Benjamin Banneker Elem	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	257.50		
10.5440.2542.6231.02077.1.20	5440 - Benjamin Banneker Elem	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	257.50		
10.5440.2542.6232.02077.1.20	5440 - Benjamin Banneker Elem	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	60.22		
10.5440.2542.6232.02077.1.20	5440 - Benjamin Banneker Elem	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	60.22		
10.5440.2542.6232.02077.1.20	5440 - Benjamin Banneker Elem	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	62.74		
10.5440.2542.6232.02077.1.20	5440 - Benjamin Banneker Elem	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	60.22		
10.5440.2542.6232.02077.1.20	5440 - Benjamin Banneker Elem	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	60.22		
10.5440.2542.6241.02077.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,567.26		
10.5440.2542.6241.02077.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.10		
10.5440.2542.6241.02077.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,567.26		
10.5440.2542.6261.02077.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	54.83		
10.5440.2542.6261.02077.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	54.83		
10.5440.2542.6261.02077.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	57.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5440.2542.6261.02077.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	54.83		
10.5440.2542.6261.02077.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	54.83		
10.5440.2542.6335.02015.1.20	5440 - Benjamin Banneker Elem	Water and Sewer	7/31/2019	KC WATER ON CC	8,686.33	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.20	5440 - Benjamin Banneker Elem	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17741501	(8,686.33)		
10.5440.2542.6335.02015.1.20	5440 - Benjamin Banneker Elem	Water and Sewer	8/8/2019	KC WATER ON CC	2,140.75	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6335.02015.1.20	5440 - Benjamin Banneker Elem	Water and Sewer	9/12/2019	KC WATER ON CC	1,522.80	CITY OF KANSAS CITY MISSOURI	
10.5440.2542.6481.02015.1.20	5440 - Benjamin Banneker Elem	Electric	7/31/2019	KCPL Bank Statement	8,737.44	EVERGY	
10.5440.2542.6481.02015.1.20	5440 - Benjamin Banneker Elem	Electric	7/31/2019	WT00001805, '78326987810719, KANSAS	(200.04)		
10.5440.2542.6481.02015.1.20	5440 - Benjamin Banneker Elem	Electric	7/31/2019	WT00001805, '95539466310719, KANSAS	(8,537.40)		
10.5440.2542.6481.02015.1.20	5440 - Benjamin Banneker Elem	Electric	8/23/2019	KCPL Bank Statement	9,872.31	EVERGY	
10.5440.2542.6481.02015.1.20	5440 - Benjamin Banneker Elem	Electric	9/26/2019	KCPL Bank Statement	9,701.75	EVERGY	
10.5440.2542.6482.02015.1.20	5440 - Benjamin Banneker Elem	Gas - Natural	8/6/2019	Centerpoint Energy	237.07	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.2542.6482.02015.1.20	5440 - Benjamin Banneker Elem	Gas - Natural	8/9/2019	AC00041411, CENTERPOINT ENERGY S	(237.07)		
10.5440.2542.6482.02015.1.20	5440 - Benjamin Banneker Elem	Gas - Natural	9/10/2019	Centerpoint Energy	201.73	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5440.3912.6151.01100.1.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,578.75		
10.5440.3912.6171.01100.1.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	11.21		
10.5440.3912.6221.01100.1.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	165.77		
10.5440.3912.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	96.16		
10.5440.3912.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	22.48		
10.5440.3912.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/26/2019	422568	782.58		
10.5440.3912.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	20.68		
10.5450.1111.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,171.80		
10.5450.1111.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,171.80		
10.5450.1111.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,171.80		
10.5450.1111.6151.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,531.64		
10.5450.1111.6151.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7,317.10		
10.5450.1111.6151.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6,145.30		
10.5450.1111.6161.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	9/9/2019	09.09.19 Control ZY	481.22		
10.5450.1111.6161.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	470.51		
10.5450.1111.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.32		
10.5450.1111.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.32		
10.5450.1111.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.32		
10.5450.1111.6171.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	15.14		
10.5450.1111.6171.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	37.83		
10.5450.1111.6171.01797.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	29.51		
10.5450.1111.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	123.04		
10.5450.1111.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	123.04		
10.5450.1111.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	123.04		
10.5450.1111.6221.01797.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	370.82		
10.5450.1111.6221.01797.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	768.29		
10.5450.1111.6221.01797.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	645.25		
10.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	72.65		
10.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	72.65		
10.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/9/2019	09.09.19 Control ZY	29.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	101.82		
10.5450.1111.6231.01797.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	209.46		
10.5450.1111.6231.01797.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	444.15		
10.5450.1111.6231.01797.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	371.50		
10.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	16.99		
10.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.99		
10.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/9/2019	09.09.19 Control ZY	6.98		
10.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.81		
10.5450.1111.6232.01797.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	49.00		
10.5450.1111.6232.01797.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	103.88		
10.5450.1111.6232.01797.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	86.89		
10.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,561.06		
10.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/25/2019	425222, GORDON, MONCHELLE	778.98		
10.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	425222	(778.98)		
10.5450.1111.6241.01797.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4,716.68		
10.5450.1111.6241.01797.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,355.80		
10.5450.1111.6241.01797.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	778.98		
10.5450.1111.6241.01797.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/25/2019	32215, CLARK, DEBORAH	778.98		
10.5450.1111.6241.01797.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/25/2019	406074, WASHINGTON, JENICE	780.53		
10.5450.1111.6241.01797.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/25/2019	416592, TURNER, JACQULYN	782.58		
10.5450.1111.6241.01797.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	032215	(778.98)		
10.5450.1111.6241.01797.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	406074	(782.51)		
10.5450.1111.6241.01797.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	416592	(782.58)		
10.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	15.35		
10.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	15.35		
10.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/9/2019	09.09.19 Control ZY	6.30		
10.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	21.51		
10.5450.1111.6261.01797.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	52.40		
10.5450.1111.6261.01797.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	111.20		
10.5450.1111.6261.01797.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	80.50		
10.5450.1111.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.03		
10.5450.1111.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.03		
10.5450.1111.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/9/2019	09.09.19 Control ZY	2.89		
10.5450.1111.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.85		
10.5450.1111.6271.01797.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.40		
10.5450.1111.6271.01797.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.93		
10.5450.1111.6271.01797.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.10		
10.5450.1111.6334.01194.1.20	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	8/19/2019	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20000477
10.5450.1111.6334.01194.1.20	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	9/16/2019	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20001433
10.5450.1111.6334.01194.1.20	5450 - Harold L Holliday Sr Montessori	Rentals-Equipment/Vehicles	9/25/2019	HOLLIDAY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20001489
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	8/6/2019	Africa Control/Named	16.00	HELLO WOOD PRODUCTS	19007491
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	8/6/2019	Africa Map	332.00	HELLO WOOD PRODUCTS	19007491
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	8/6/2019	Asia Control/Named	16.00	HELLO WOOD PRODUCTS	19007491

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	8/6/2019	Asia Map	340.00	HELLO WOOD PRODUCTS	19007491
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	8/6/2019	Australia Control/Named	16.00	HELLO WOOD PRODUCTS	19007491
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	8/6/2019	Australia Map	266.00	HELLO WOOD PRODUCTS	19007491
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	8/6/2019	Europe Control/Named	16.00	HELLO WOOD PRODUCTS	19007491
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	8/6/2019	Europe Map	340.00	HELLO WOOD PRODUCTS	19007491
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	8/6/2019	Norht America Map	294.00	HELLO WOOD PRODUCTS	19007491
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	8/6/2019	North America Control/Named	16.00	HELLO WOOD PRODUCTS	19007491
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	8/6/2019	Ordered School Uniform Polo Jerzees	500.00	CHERRY SPORTSGEAR, LLC	19005874
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	8/6/2019	South America Control/Named	16.00	HELLO WOOD PRODUCTS	19007491
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	8/6/2019	South America Map	290.00	HELLO WOOD PRODUCTS	19007491
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	8/6/2019	United States Control/Named	16.00	HELLO WOOD PRODUCTS	19007491
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	8/6/2019	United States Map	354.00	HELLO WOOD PRODUCTS	19007491
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	8/6/2019	World Control/Named	16.00	HELLO WOOD PRODUCTS	19007491
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	8/6/2019	World Map	270.00	HELLO WOOD PRODUCTS	19007491
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	8/9/2019	AC00041415, CHERRY SPORTSGEAR, L	(500.00)		
10.5450.1111.6391.01797.1.20	5450 - Harold L Holliday Sr Montessori	Other Purchased Services	8/9/2019	AC00041436, HELLO WOOD PRODUCTS	(2,614.00)		
10.5450.1111.6411.01100.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	9/9/2019		38.70	HODGKINS, JENNIFER	
10.5450.1111.6411.01100.1.20	5450 - Harold L Holliday Sr Montessori	General Supplies	9/10/2019	GILDAN SHIRT	507.60	CHERRY SPORTSGEAR, LLC	20000446
10.5450.1111.6471.01797.1.20	5450 - Harold L Holliday Sr Montessori	Food Supplies-Exclude Non-Food Supplies	8/13/2019	BAKERY PRODUCTS	72.87	PRICE CHOPPER #10	20000509
10.5450.1111.6471.01797.1.20	5450 - Harold L Holliday Sr Montessori	Food Supplies-Exclude Non-Food Supplies	8/30/2019	Catering#1920-015/Palmer	120.00		
10.5450.1251.6431.01797.1.20	5450 - Harold L Holliday Sr Montessori	Textbooks	9/2/2019	GARDENING SUPPLIES/CLASS ROOM	42.12	KC COMMUNITY GARDENS INC	20001126
10.5450.1251.6431.01797.1.20	5450 - Harold L Holliday Sr Montessori	Textbooks	9/10/2019	DRIVEN BY DATA: A PRACTICAL GUIDE	29.56	BARNES & NOBLE BOOKSELLERS INC	20001118
10.5450.1251.6431.01797.1.20	5450 - Harold L Holliday Sr Montessori	Textbooks	9/10/2019	LEVERAGE LEADERSHIP 2.0 PRACTIAL	29.56	BARNES & NOBLE BOOKSELLERS INC	20001118
10.5450.1251.6431.01797.1.20	5450 - Harold L Holliday Sr Montessori	Textbooks	9/10/2019	READING STRATEGIES BOOK: YOUR E	821.34	BARNES & NOBLE BOOKSELLERS INC	20001118
10.5450.1281.6151.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	481.88		
10.5450.1281.6151.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,204.70		
10.5450.1281.6151.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,204.70		
10.5450.1281.6171.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.42		
10.5450.1281.6171.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.55		
10.5450.1281.6171.12810.3.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.55		
10.5450.1281.6221.12810.3.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	50.60		
10.5450.1281.6221.12810.3.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	126.49		
10.5450.1281.6221.12810.3.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	126.49		
10.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	29.88		
10.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	74.69		
10.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	74.69		
10.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.99		
10.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.47		
10.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.47		
10.5450.1281.6241.12810.3.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,566.14		
10.5450.1281.6241.12810.3.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.5450.1281.6241.12810.3.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	261075	(780.96)		
10.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.31		
10.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	15.78		

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10.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	15.78		
10.5450.2134.6151.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,513.54		
10.5450.2134.6171.01451.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	17.85		
10.5450.2134.6221.01451.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	263.92		
10.5450.2134.6231.01451.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	155.69		
10.5450.2134.6232.01451.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	36.41		
10.5450.2134.6241.01451.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	311933	(778.98)		
10.5450.2134.6261.01451.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	32.93		
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	8/19/2019	CREDENZA RIGHT	525.83	DOT'S OFFICE PRODUCTS INC.	20000452
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	8/19/2019	DESK LEFT RED	542.03	DOT'S OFFICE PRODUCTS INC.	20000452
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	8/19/2019	HUTCH	439.20	DOT'S OFFICE PRODUCTS INC.	20000452
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	9/2/2019	CLASSROOM ACTIVITY TABLE	250.00	COMMUNITY PLAYTHINGS	20000500
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	9/2/2019	CLASSROOM ROUND TABLE 36	250.00	COMMUNITY PLAYTHINGS	20000500
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	9/2/2019	CREDENZA LEFT	525.00	DOT'S OFFICE PRODUCTS INC.	20000184
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	9/2/2019	MULTI TABLE MEDIUM	1,224.00	COMMUNITY PLAYTHINGS	20000500
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	9/2/2019	MY BRIDGE	185.32	DOT'S OFFICE PRODUCTS INC.	20000184
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	9/2/2019	MY RETURN RIGHT	448.50	DOT'S OFFICE PRODUCTS INC.	20000184
10.5450.2221.6496.01797.1.20	5450 - Harold L Holliday Sr Montessori	Small Equipment/Furniture	9/2/2019	TASK CHAIR	234.50	DOT'S OFFICE PRODUCTS INC.	20000184
10.5450.2411.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,233.75		
10.5450.2411.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,233.75		
10.5450.2411.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,233.75		
10.5450.2411.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,233.75		
10.5450.2411.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,233.75		
10.5450.2411.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	23.19		
10.5450.2411.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	23.19		
10.5450.2411.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	23.19		
10.5450.2411.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.19		
10.5450.2411.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.19		
10.5450.2411.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	129.54		
10.5450.2411.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	129.54		
10.5450.2411.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	129.54		
10.5450.2411.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	129.54		
10.5450.2411.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	129.54		
10.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	74.50		
10.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	74.50		
10.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	74.50		
10.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	74.50		
10.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	74.50		
10.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	17.42		
10.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	17.42		
10.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	17.42		
10.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.42		
10.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.42		
10.5450.2411.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	782.08		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2411.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	16.16		
10.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	16.16		
10.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	16.16		
10.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.16		
10.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	16.16		
10.5450.2411.6361.01100.1.20	5450 - Harold L Holliday Sr Montessori	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & MAILING	(147.81)		
10.5450.2411.6361.01100.1.20	5450 - Harold L Holliday Sr Montessori	Communication	8/30/2019	HOLIDAY MONTESSORI	147.81	STRAHM AUTOMATION & MAILING	20000632
10.5450.2411.6361.01100.1.20	5450 - Harold L Holliday Sr Montessori	Communication	9/2/2019	HOLIDAY MONTESSORI	39.99	STRAHM AUTOMATION & MAILING	20001000
10.5450.2411.6363.01100.1.20	5450 - Harold L Holliday Sr Montessori	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(227.08)		
10.5450.2411.6363.01100.1.20	5450 - Harold L Holliday Sr Montessori	Printing and Binding	8/26/2019		227.08	ALL COPY PRODUCTS, INC	
10.5450.2411.6363.01100.1.20	5450 - Harold L Holliday Sr Montessori	Printing and Binding	9/10/2019	HOLLIDAY	1,058.96	ALL COPY PRODUCTS, INC	20001490
10.5450.2411.6363.01100.1.20	5450 - Harold L Holliday Sr Montessori	Printing and Binding	9/16/2019	HOLLIDAY	86.23	ALL COPY PRODUCTS, INC	20001336
10.5450.2521.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	550.44		
10.5450.2521.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	550.44		
10.5450.2521.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	550.44		
10.5450.2521.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	550.44		
10.5450.2521.6151.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	550.44		
10.5450.2521.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3.90		
10.5450.2521.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3.90		
10.5450.2521.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.90		
10.5450.2521.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.90		
10.5450.2521.6171.01100.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.90		
10.5450.2521.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	57.79		
10.5450.2521.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	57.79		
10.5450.2521.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	57.79		
10.5450.2521.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	57.79		
10.5450.2521.6221.01100.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	57.79		
10.5450.2521.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	32.50		
10.5450.2521.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	32.50		
10.5450.2521.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	32.54		
10.5450.2521.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	32.50		
10.5450.2521.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	32.50		
10.5450.2521.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.60		
10.5450.2521.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7.60		
10.5450.2521.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.61		
10.5450.2521.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.60		
10.5450.2521.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.60		
10.5450.2521.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	259.28		
10.5450.2521.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	259.28		
10.5450.2521.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.21		
10.5450.2521.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7.21		
10.5450.2521.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.21		
10.5450.2521.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.21		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2521.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.21		
10.5450.2542.6151.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,905.60		
10.5450.2542.6151.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,905.60		
10.5450.2542.6151.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,905.60		
10.5450.2542.6151.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,905.60		
10.5450.2542.6151.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,905.60		
10.5450.2542.6151.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3,966.32		
10.5450.2542.6151.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	4,078.88		
10.5450.2542.6151.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,826.32		
10.5450.2542.6151.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,110.64		
10.5450.2542.6151.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,321.60		
10.5450.2542.6168.02077.1.20	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	152.39		
10.5450.2542.6168.02077.1.20	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	192.15		
10.5450.2542.6171.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	35.83		
10.5450.2542.6171.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	35.83		
10.5450.2542.6171.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	35.83		
10.5450.2542.6171.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	35.83		
10.5450.2542.6171.02076.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	35.83		
10.5450.2542.6171.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	49.15		
10.5450.2542.6171.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	49.95		
10.5450.2542.6171.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	26.36		
10.5450.2542.6171.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	14.98		
10.5450.2542.6171.02077.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.38		
10.5450.2542.6221.02076.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	200.09		
10.5450.2542.6221.02076.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	200.09		
10.5450.2542.6221.02076.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	200.09		
10.5450.2542.6221.02076.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	200.09		
10.5450.2542.6221.02076.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	200.09		
10.5450.2542.6221.02077.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	416.47		
10.5450.2542.6221.02077.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	428.28		
10.5450.2542.6221.02077.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	296.76		
10.5450.2542.6221.02077.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	221.62		
10.5450.2542.6221.02077.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	138.77		
10.5450.2542.6231.02076.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	112.93		
10.5450.2542.6231.02076.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	112.93		
10.5450.2542.6231.02076.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	112.93		
10.5450.2542.6231.02076.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	112.93		
10.5450.2542.6231.02076.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	112.93		
10.5450.2542.6231.02077.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	232.67		
10.5450.2542.6231.02077.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	249.12		
10.5450.2542.6231.02077.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	180.55		
10.5450.2542.6231.02077.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	126.71		
10.5450.2542.6231.02077.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	93.43		
10.5450.2542.6232.02076.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	26.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.2542.6232.02076.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	26.41		
10.5450.2542.6232.02076.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	26.41		
10.5450.2542.6232.02076.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	26.41		
10.5450.2542.6232.02076.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	26.41		
10.5450.2542.6232.02077.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	54.41		
10.5450.2542.6232.02077.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	58.27		
10.5450.2542.6232.02077.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	42.23		
10.5450.2542.6232.02077.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	29.64		
10.5450.2542.6232.02077.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	21.86		
10.5450.2542.6241.02076.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	783.63		
10.5450.2542.6241.02076.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	783.63		
10.5450.2542.6241.02077.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,544.15		
10.5450.2542.6241.02077.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(4.41)		
10.5450.2542.6241.02077.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,573.13		
10.5450.2542.6241.02077.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	425460	28.98		
10.5450.2542.6261.02076.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	24.96		
10.5450.2542.6261.02076.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	24.96		
10.5450.2542.6261.02076.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	24.96		
10.5450.2542.6261.02076.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	24.96		
10.5450.2542.6261.02076.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	24.96		
10.5450.2542.6261.02077.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	51.97		
10.5450.2542.6261.02077.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	53.44		
10.5450.2542.6261.02077.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	39.02		
10.5450.2542.6261.02077.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	27.65		
10.5450.2542.6261.02077.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	19.83		
10.5450.2542.6271.02077.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	6.76		
10.5450.2542.6271.02077.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	6.74		
10.5450.2542.6271.02077.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.76		
10.5450.2542.6271.02077.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.53		
10.5450.2542.6335.02015.1.20	5450 - Harold L Holliday Sr Montessori	Water and Sewer	7/10/2019	KC Water Master Bills	1,187.06	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.20	5450 - Harold L Holliday Sr Montessori	Water and Sewer	7/12/2019	AP00424565,Direct Pay, 17746001894780	(1,187.06)		
10.5450.2542.6335.02015.1.20	5450 - Harold L Holliday Sr Montessori	Water and Sewer	8/9/2019	KC Water Master Bills	757.92	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6335.02015.1.20	5450 - Harold L Holliday Sr Montessori	Water and Sewer	9/12/2019	KC Water Master Bills	1,980.59	CITY OF KANSAS CITY MISSOURI	
10.5450.2542.6481.02015.1.20	5450 - Harold L Holliday Sr Montessori	Electric	7/31/2019	KCPL Bank Statement	10,906.11	EVERGY	
10.5450.2542.6481.02015.1.20	5450 - Harold L Holliday Sr Montessori	Electric	7/31/2019	WT00001805, '27768623540719, KANSAS	(10,906.11)		
10.5450.2542.6481.02015.1.20	5450 - Harold L Holliday Sr Montessori	Electric	8/23/2019	KCPL Bank Statement	12,686.88	EVERGY	
10.5450.2542.6481.02015.1.20	5450 - Harold L Holliday Sr Montessori	Electric	9/26/2019	KCPL Bank Statement	13,195.12	EVERGY	
10.5450.3512.6151.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,859.76		
10.5450.3512.6151.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5,251.40		
10.5450.3512.6151.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7,482.67		
10.5450.3512.6171.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	13.19		
10.5450.3512.6171.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	37.28		
10.5450.3512.6171.01791.1.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	52.83		
10.5450.3512.6221.01791.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	195.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.3512.6221.01791.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	551.40		
10.5450.3512.6221.01791.1.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	781.31		
10.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	95.18		
10.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	305.46		
10.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	443.90		
10.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	22.26		
10.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	71.45		
10.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	103.82		
10.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6,184.62		
10.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,349.34		
10.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/25/2019	105152, BRILL, JOELLEN	778.98		
10.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/25/2019	305314, JACKSON, TYIESHA	758.98		
10.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/25/2019	34415, WHITMIRE, BERNEITHIA	787.95		
10.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/25/2019	418790, HOGAN, KEVIN	778.98		
10.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	034415	787.95		
10.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	105152	(780.96)		
10.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	305314	(760.96)		
10.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	418790	(2,280.96)		
10.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	24.38		
10.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	68.79		
10.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	140.69		
10.5450.3512.6271.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.53		
10.5450.3512.6271.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.61		
10.5450.3512.6271.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	16.75		
10.5450.3912.6471.45100.4.20	5450 - Harold L Holliday Sr Montessori	Food Supplies-Exclude Non-Food Supplies	7/8/2019	Purchased Food for Title 1 Parent Meetin	375.00	HVVEE INC (HDQTR)	19008011
10.5450.3912.6471.45100.4.20	5450 - Harold L Holliday Sr Montessori	Food Supplies-Exclude Non-Food Supplies	7/12/2019	AP00424584,19008011, HOLLIDAY0531	(375.00)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	7/30/2019	Early Childhood payments	(368.00)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	7/30/2019	My Payments Plus	(88.05)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	7/31/2019	Early Childhood	(184.00)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/2/2019	My Payments Plus	(176.11)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/6/2019	Early Childhood	(184.00)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/6/2019	Riley Thomas	(92.00)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/9/2019	Early Childhood	(1,288.00)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/12/2019	Alexa Olvera	(92.00)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/12/2019	Jerron Mallard	(92.00)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/12/2019	Ramani Akins	(184.00)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/13/2019	My Payments Plus	(440.27)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/15/2019	My Payments Plus	(176.11)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/16/2019	Bailey Bennett	(180.00)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/22/2019	My Payments Plus	(59.34)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/23/2019	My Payments Plus	(179.94)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/26/2019	My Payments Plus	(264.16)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/27/2019	My Payments Plus	(528.33)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/29/2019	My Payments Plus	(704.43)		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	8/30/2019	Riley Thomas	(92.00)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/4/2019	Alexa Olvera	(92.00)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/4/2019	My Payments Plus	(478.56)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/10/2019	My Payments Plus	(616.38)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/11/2019	Walter L Hurd III	(184.00)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/12/2019	My Payments Plus	(176.11)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/16/2019	My Payments Plus	(176.11)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/17/2019	My Payments Plus	(937.98)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/18/2019	My Payments Plus	(396.24)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/19/2019	My Payments Plus	95.95		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/20/2019	My Payments Plus	(114.85)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/23/2019	My Payments Plus	(616.38)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/24/2019	My Payments Plus	(220.13)		
10.5450.6310.5181.01790.1.20	5450 - Harold L Holliday Sr Montessori	TUITION & FEES	9/26/2019	My Payments Plus	(129.21)		
10.5500.1111.6161.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	315.00		
10.5500.1111.6161.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	283.50		
10.5500.1111.6161.01797.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	246.23		
10.5500.1111.6161.01797.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	283.50		
10.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	19.53		
10.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.58		
10.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	15.27		
10.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.58		
10.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.57		
10.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.11		
10.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.57		
10.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.11		
10.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.31		
10.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.13		
10.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.71		
10.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.23		
10.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.71		
10.5500.1111.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.89		
10.5500.1111.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.70		
10.5500.1111.6271.01797.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.48		
10.5500.1111.6271.01797.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.70		
10.5500.1111.6332.01797.1.20	5500 - Carver Dual Language Elem	Repairs and Maintenance	9/2/2019	mileage	7.80	LAMINATION EQUIPMENT & SUPPLY CO.	20000957
10.5500.1111.6332.01797.1.20	5500 - Carver Dual Language Elem	Repairs and Maintenance	9/2/2019	work performed on laminator	80.00	LAMINATION EQUIPMENT & SUPPLY CO.	20000957
10.5500.1111.6334.01194.1.20	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	8/19/2019	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20000477
10.5500.1111.6334.01194.1.20	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	9/16/2019	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20001433
10.5500.1111.6334.01194.1.20	5500 - Carver Dual Language Elem	Rentals-Equipment/Vehicles	9/25/2019	CARVER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20001489
10.5500.1111.6411.01100.1.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	Lysol brand disinfecting wipes	9.26	SCHOOL NURSE SUPPLY INC	20000469
10.5500.1111.6411.01100.1.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	nitfree "3step" lice removal kit	15.74	SCHOOL NURSE SUPPLY INC	20000469
10.5500.1111.6411.01100.1.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	nitfree lice shampoo (8oz)	26.85	SCHOOL NURSE SUPPLY INC	20000469
10.5500.1111.6411.01100.1.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	welcomb (3-pack)	35.07	SCHOOL NURSE SUPPLY INC	20000469

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1111.6413.01100.1.20	5500 - Carver Dual Language Elem	Art Supplies	9/10/2019	BRUSH WEDGE FOAM ASSORTMENT S	38.20	SCHOOL SPECIALTY	20000894
10.5500.1111.6413.01100.1.20	5500 - Carver Dual Language Elem	Art Supplies	9/10/2019	BRUSH WHITE BRISTLE ROUNDS SET C	90.99	SCHOOL SPECIALTY	20000894
10.5500.1111.6413.01100.1.20	5500 - Carver Dual Language Elem	Art Supplies	9/10/2019	CANVAS PANEL SAX 20X24 IN WHITE	24.12	SCHOOL SPECIALTY	20000894
10.5500.1111.6413.01100.1.20	5500 - Carver Dual Language Elem	Art Supplies	9/10/2019	CANVAS PANEL SAX 24X36 IN WHITE	79.20	SCHOOL SPECIALTY	20000894
10.5500.1111.6413.01100.1.20	5500 - Carver Dual Language Elem	Art Supplies	9/10/2019	CHALK SIDEWALK SET OF 52 - SCHOOL	21.42	SCHOOL SPECIALTY	20000894
10.5500.1111.6413.01100.1.20	5500 - Carver Dual Language Elem	Art Supplies	9/10/2019	CLAY CRAYOLA AIR DRY VALUE PACK :	351.67	SCHOOL SPECIALTY	20000894
10.5500.1111.6413.01100.1.20	5500 - Carver Dual Language Elem	Art Supplies	9/10/2019	GLUESTICK .28OZ PURPLE SCHOOL SM	9.33	SCHOOL SPECIALTY	20000894
10.5500.1111.6413.01100.1.20	5500 - Carver Dual Language Elem	Art Supplies	9/10/2019	GLUE WHITE 1 GALLON SCHOOL SMAR	32.55	SCHOOL SPECIALTY	20000894
10.5500.1111.6413.01100.1.20	5500 - Carver Dual Language Elem	Art Supplies	9/10/2019	PAINT TEMPERA HB SAX VERSATEMP	16.89	SCHOOL SPECIALTY	20000894
10.5500.1111.6413.01100.1.20	5500 - Carver Dual Language Elem	Art Supplies	9/10/2019	PAINT TEMPERA HB SAX VERSATEMP	101.34	SCHOOL SPECIALTY	20000894
10.5500.1111.6413.01100.1.20	5500 - Carver Dual Language Elem	Art Supplies	9/10/2019	PAINT TEMPERA HB SAX VERSATEMP	33.78	SCHOOL SPECIALTY	20000894
10.5500.1111.6413.01100.1.20	5500 - Carver Dual Language Elem	Art Supplies	9/10/2019	PAPER GRAPH 8.5X11 1/2 RULED SCHC	26.48	SCHOOL SPECIALTY	20000894
10.5500.1111.6413.01100.1.20	5500 - Carver Dual Language Elem	Art Supplies	9/10/2019	PAPER PAD WATERCOLOR CANSON XI	38.08	SCHOOL SPECIALTY	20000894
10.5500.1111.6413.01100.1.20	5500 - Carver Dual Language Elem	Art Supplies	9/10/2019	PENCILS SKETCHING REEVES SCHOOL	78.06	SCHOOL SPECIALTY	20000894
10.5500.1111.6413.01100.1.20	5500 - Carver Dual Language Elem	Art Supplies	9/10/2019	SAX DRYING RACK TABLE BLACK	149.56	SCHOOL SPECIALTY	20000894
10.5500.1111.6414.01100.1.20	5500 - Carver Dual Language Elem	Music Supplies	9/10/2019	bean bag - cloth asst colors 4x4 set of	22.80	SCHOOL SPECIALTY	20000963
10.5500.1111.6414.01100.1.20	5500 - Carver Dual Language Elem	Music Supplies	9/10/2019	ribbon wands	81.84	SCHOOL SPECIALTY	20000963
10.5500.1111.6431.01797.1.20	5500 - Carver Dual Language Elem	Textbooks	9/10/2019	daily response sticks	14.99	REALLY GOOD STUFF, LLC	20001054
10.5500.1111.6431.01797.1.20	5500 - Carver Dual Language Elem	Textbooks	9/10/2019	deep chair pocket 6pk paw print	269.70	REALLY GOOD STUFF, LLC	20001054
10.5500.1111.6431.01797.1.20	5500 - Carver Dual Language Elem	Textbooks	9/10/2019	FOLDER TAKEHOME HEAVY DUTY ORA	41.59	SCHOOL SPECIALTY	20000826
10.5500.1111.6431.01797.1.20	5500 - Carver Dual Language Elem	Textbooks	9/10/2019	FOLDER TAKEHOME HEAVY DUTY PUR	41.59	SCHOOL SPECIALTY	20000826
10.5500.1111.6431.01797.1.20	5500 - Carver Dual Language Elem	Textbooks	9/10/2019	FOLDER TAKEHOME HEAVY DUTY RED	41.59	SCHOOL SPECIALTY	20000826
10.5500.1111.6431.01797.1.20	5500 - Carver Dual Language Elem	Textbooks	9/10/2019	FOLDER TAKEHOME HEAVY DUTY YELI	41.59	SCHOOL SPECIALTY	20000826
10.5500.1111.6431.01797.1.20	5500 - Carver Dual Language Elem	Textbooks	9/10/2019	orimotion disc tips15	(8.54)	REALLY GOOD STUFF, LLC	20001054
10.5500.1111.6431.01797.1.20	5500 - Carver Dual Language Elem	Textbooks	9/10/2019	shipping	34.16	REALLY GOOD STUFF, LLC	20001054
10.5500.1111.6471.01100.1.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	8/6/2019	1/2 gallon cranberry juice	4.50	HYVEE INC (HDQTR)	20000457
10.5500.1111.6471.01100.1.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	8/6/2019	delivery	15.00	HYVEE INC (HDQTR)	20000457
10.5500.1111.6471.01100.1.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	8/6/2019	gallon orange juice	5.00	HYVEE INC (HDQTR)	20000457
10.5500.1111.6471.01100.1.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	8/6/2019	gratuity	25.00	HYVEE INC (HDQTR)	20000457
10.5500.1111.6471.01100.1.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	8/6/2019	Pick 6 breakfast	380.00	HYVEE INC (HDQTR)	20000457
10.5500.1111.6471.01100.1.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	8/7/2019	popsicles 18ct	166.26	COSENTINO'S FOOD STORES CORP HDQS	20000448
10.5500.1111.6471.01100.1.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	8/19/2019	14" traditional 1/2 cheese 1/2 vegie	18.00	WALDO PIZZA CO INC	20000567
10.5500.1111.6471.01100.1.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	8/19/2019	14" traditional combo	21.00	WALDO PIZZA CO INC	20000567
10.5500.1111.6471.01100.1.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	8/19/2019	14" traditional choice cut	21.00	WALDO PIZZA CO INC	20000567
10.5500.1111.6471.01100.1.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	8/19/2019	canadian bacon & Pineapple	12.99	HYVEE INC (HDQTR)	20000558
10.5500.1111.6471.01100.1.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	8/19/2019	cheese	11.99	HYVEE INC (HDQTR)	20000558
10.5500.1111.6471.01100.1.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	8/19/2019	delivery	15.00	HYVEE INC (HDQTR)	20000558
10.5500.1111.6471.01100.1.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	8/19/2019	gratuity	10.00	HYVEE INC (HDQTR)	20000558
10.5500.1111.6471.01100.1.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	8/19/2019	gratuity	8.00	WALDO PIZZA CO INC	20000567
10.5500.1111.6471.01100.1.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	8/19/2019	NPO 30% order	(18.00)	WALDO PIZZA CO INC	20000567
10.5500.1111.6471.01100.1.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	8/19/2019	plates/napkins	0.45	WALDO PIZZA CO INC	20000567
10.5500.1111.6471.01100.1.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	8/19/2019	vegetarian/meat cravers/supreme	97.93	HYVEE INC (HDQTR)	20000558
10.5500.1111.6471.01100.1.20	5500 - Carver Dual Language Elem	Food Supplies-Exclude Non-Food Supplies	8/19/2019		5.10	WALDO PIZZA CO INC	20000567
10.5500.1251.6151.01129.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,040.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1251.6151.01129.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,601.20		
10.5500.1251.6151.01129.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,601.20		
10.5500.1251.6171.01129.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.39		
10.5500.1251.6171.01129.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.46		
10.5500.1251.6171.01129.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	18.46		
10.5500.1251.6221.01129.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	109.25		
10.5500.1251.6221.01129.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	273.12		
10.5500.1251.6221.01129.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	273.12		
10.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	54.71		
10.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	151.47		
10.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	151.47		
10.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.79		
10.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	35.42		
10.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	35.42		
10.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,148.24		
10.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,573.13		
10.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/25/2019	316531, PUENTES GONZALEZ, ADRIAN/	778.98		
10.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/25/2019	44535, VEGA, MARGARITA	787.95		
10.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	044535	(789.93)		
10.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	316531	(778.98)		
10.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	13.63		
10.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	34.07		
10.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	34.07		
10.5500.1251.6343.45100.4.20	5500 - Carver Dual Language Elem	Travel	8/6/2019	Erin Strack lead presenter registration	240.00	DUAL LANGUAGE EDUCATION OF NEW MEXICO	20000453
10.5500.1251.6343.45100.4.20	5500 - Carver Dual Language Elem	Travel	8/9/2019	AP00424738, DUAL LANGUAGE EDUCA	(240.00)		
10.5500.1251.6343.45100.4.20	5500 - Carver Dual Language Elem	Travel	9/3/2019	sis tax cc	(1.02)		
10.5500.1251.6363.45100.4.20	5500 - Carver Dual Language Elem	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(97.62)		
10.5500.1251.6363.45100.4.20	5500 - Carver Dual Language Elem	Printing and Binding	8/26/2019		97.62	ALL COPY PRODUCTS, INC	
10.5500.1251.6363.45100.4.20	5500 - Carver Dual Language Elem	Printing and Binding	9/10/2019	CARVER	1,220.15	ALL COPY PRODUCTS, INC	20001490
10.5500.1251.6363.45100.4.20	5500 - Carver Dual Language Elem	Printing and Binding	9/16/2019	CARVER	127.81	ALL COPY PRODUCTS, INC	20001336
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	13:9781338087970 Cuaperucita Roja Boo	88.80	FOLLETT EDUCATIONAL SERVICES INC	20000455
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	AA620X - Addition Fluency Puzzles - Com	56.99	LAKESHORE LEARNING MATERIALS	20000459
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	AA758X - Connect & Store Book Bins - Se	27.99	LAKESHORE LEARNING MATERIALS	20000459
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	DD267 - Snap & Slide Number Bonds - Se	23.74	LAKESHORE LEARNING MATERIALS	20000459
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	DD467 - Ten-Frames Magnetic Answer Bo	28.49	LAKESHORE LEARNING MATERIALS	20000459
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	DD927 - Number Bond Magnetic Answer E	28.49	LAKESHORE LEARNING MATERIALS	20000459
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	FF290 - Best-Buy Listening Center	189.05	LAKESHORE LEARNING MATERIALS	20000459
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	FF309 - See & Solve Math Center	18.99	LAKESHORE LEARNING MATERIALS	20000459
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	FF374 - Spanish File Folder Game Library	37.99	LAKESHORE LEARNING MATERIALS	20000459
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	Flora Y Ulises	145.50	COMPLETE BOOK AND MEDIA SUPPLY, LLC	20000447
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	GG979 - Spanish Self-Inking Teacher Stan	18.99	LAKESHORE LEARNING MATERIALS	20000459
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	HH727 - Equation Match-Ups	12.34	LAKESHORE LEARNING MATERIALS	20000459
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	HH728 - Numbers to 100 Match-Ups	12.34	LAKESHORE LEARNING MATERIALS	20000459
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	HH729 - Word Problems Match-Ups	12.34	LAKESHORE LEARNING MATERIALS	20000459

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	HH828 - Children’s Timer - Set of	33.24	LAKESHORE LEARNING MATERIALS	20000459
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	JJ394 - Addition Bingo	10.44	LAKESHORE LEARNING MATERIALS	20000459
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	JJ395 - Subtraction Bingo	10.44	LAKESHORE LEARNING MATERIALS	20000459
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	LC133 - Addition Learning Locks	35.14	LAKESHORE LEARNING MATERIALS	20000459
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	LC421 - Spanish Alphabet Teaching Tubs	160.55	LAKESHORE LEARNING MATERIALS	20000459
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	LC988 - Tub O’ Spanish Words - S	18.99	LAKESHORE LEARNING MATERIALS	20000459
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	LC989 - Tub O’ Spanish Words - S	18.99	LAKESHORE LEARNING MATERIALS	20000459
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	PP420 - Alphabet Stamps - Lowercase	14.24	LAKESHORE LEARNING MATERIALS	20000459
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	PP421 - Alphabet Stamps - Uppercase	14.24	LAKESHORE LEARNING MATERIALS	20000459
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	PP506 - Classroom Supply Caddies - Set of	31.99	LAKESHORE LEARNING MATERIALS	20000459
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	PP589 - Magnetic Write & Wipe Organizati	28.49	LAKESHORE LEARNING MATERIALS	20000459
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	PP752 - Vehicle Building Engineering Cen	37.99	LAKESHORE LEARNING MATERIALS	20000459
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	PP754 - Stack & Build Addition/Subtracti	37.99	LAKESHORE LEARNING MATERIALS	20000459
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	PP929 - Giant Magnetic Visual Models Cha	28.49	LAKESHORE LEARNING MATERIALS	20000459
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	The Acadia Files: Book one, Summer Scie	46.05	COMPLETE BOOK AND MEDIA SUPPLY, LLC	20000490
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	The Acadia Files: Book Two, Autumn Scie	46.05	COMPLETE BOOK AND MEDIA SUPPLY, LLC	20000490
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	8/19/2019	TT759 - Building Brick STEM Challenge Ki	47.49	LAKESHORE LEARNING MATERIALS	20000459
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/2/2019	13:9781338087970 Cuaperucita Roja Boo	4.44	FOLLETT EDUCATIONAL SERVICES INC	20000455
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/2/2019	4 column pocket chart+stand	43.99	REALLY GOOD STUFF, LLC	20000468
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/2/2019	discount TIPS15	(21.33)	REALLY GOOD STUFF, LLC	20000468
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/2/2019	I need help mini flip chart	39.98	REALLY GOOD STUFF, LLC	20000468
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/2/2019	Jack and the Geniuses:At the Bottom of	26.35	COMPLETE BOOK AND MEDIA SUPPLY, LLC	20000490
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/2/2019	Jumbo journals gr 5	161.04	REALLY GOOD STUFF, LLC	20000468
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/2/2019	plastic magnetic letters kit	65.89	REALLY GOOD STUFF, LLC	20000468
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/2/2019	Science Comics: Coral Reefs-cities of	34.28	COMPLETE BOOK AND MEDIA SUPPLY, LLC	20000490
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/2/2019	Science Comics: Solar System: Our Place	34.28	COMPLETE BOOK AND MEDIA SUPPLY, LLC	20000490
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/2/2019	Science Comics: Trees, Kings of the fore	34.28	COMPLETE BOOK AND MEDIA SUPPLY, LLC	20000490
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/2/2019	Science Comics: Volcanoes: Fire & Life	34.28	COMPLETE BOOK AND MEDIA SUPPLY, LLC	20000490
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/2/2019	Science Comics: Wild Weather, storms,	34.28	COMPLETE BOOK AND MEDIA SUPPLY, LLC	20000490
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/2/2019	shipping	85.30	REALLY GOOD STUFF, LLC	20000468
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/2/2019	sleeves 6 colors pack of 30	60.99	REALLY GOOD STUFF, LLC	20000468
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/2/2019	small groups pocket chart	39.99	REALLY GOOD STUFF, LLC	20000468
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/2/2019	Store More grouping chair pocket	159.02	REALLY GOOD STUFF, LLC	20000468
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/2/2019	whats cookin? math G–Gr1	19.99	REALLY GOOD STUFF, LLC	20000468
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/9/2019	The Photographic Card Deck of the Eleme	16.47	COMPLETE BOOK AND MEDIA SUPPLY, LLC	20000490
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	10ct push pin magnets	5.76	TEACHER DIRECT	20000474
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	15 drawer mobile organizer	121.88	TEACHER DIRECT	20000474
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	30ct magnets round assorted colors & siz	4.88	TEACHER DIRECT	20000474
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	4ct fine tip dry erase markers	15.80	TEACHER DIRECT	20000474
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	ADHESIVE ELMERS TAC N STIK REUSA	4.54	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	all-purpose bin-12pk-6 colors	119.98	REALLY GOOD STUFF, LLC	20000468
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	ARM AND HAMMER BAKING SODA 1 LB	2.14	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	BAGS - SANDWICH BAGS ZIPLOC - PAC	7.79	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	BAG STORAGE FOOD 1 GAL PACK OF 4	7.79	SCHOOL SPECIALTY	20000482

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10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	BAND AIDS BAND-AID BRAND 3/4IN FLE	8.64	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	BOOK BINS INTERLOCKING ASSORTED	64.99	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	BOOK BINS INTERLOCKING DOUBLE W	25.99	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	BOOK BINS INTERLOCKING DOUBLE W	25.99	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	CHEM FOOD COLORING LG SET/4	7.60	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	COMPOSITION BOOK PACON 7.5X9.75	144.00	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	cubby, w/cover, asst 6	38.53	OFFICE PRODUCTS ALLIANCE	20000465
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	DISPLAY SPINNER SILENT PARTNER AC	295.64	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	double sided magnetic money	26.88	TEACHER DIRECT	20000474
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	DRY ERASE POCKET REUSABLE 9X12 /	16.05	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	ERASER PINK BLOCK SMALL SCHOOL	9.51	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	FASTENER #1 3/8" BX/100 BOX - SCHO	2.06	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	FEATHERS NATURAL ASST .5 OZ APPR	6.23	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	GAME CHESS / CHECKERS / BACKGAM	7.47	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	George and the Big bang	75.85	COMPLETE BOOK AND MEDIA SUPPLY, LLC	20000490
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	George's Cosmic Treasur Hunt	65.95	COMPLETE BOOK AND MEDIA SUPPLY, LLC	20000490
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	George's Secret Key to the Universe	75.85	COMPLETE BOOK AND MEDIA SUPPLY, LLC	20000490
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	giant magnetic base ten set	22.98	TEACHER DIRECT	20000474
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	GLUE SCHOOL ELMERS CLEAR GALLO	43.28	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	GLUE STICK ELMERS .24 OZ CLEAR PK	32.86	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	HALF MANDALA DECO TRIM	17.13	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	magnetic create a space storage bins	13.88	TEACHER DIRECT	20000474
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	Mouse, travel, mini, usb	13.39	OFFICE PRODUCTS ALLIANCE	20000465
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	NOTES POST-IT SUPER STICKY LINED I	17.15	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	PAPER EASEL PAD SCHOOL SMART 27	77.98	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	PAPER EASEL POST IT 20X23 UNRULED	27.29	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	PAPER WALL PAD POST IT 20X23 RULE	42.24	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	PENCILS COLORED CRAYOLA CLASSP	30.15	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	PENCILS USA GOLD NO 2 WOODCASE	17.13	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	PLASTIC TEASPOON HEAVY/MEDIUM W	6.49	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	Science Comics:Cats: nature & Nurture	34.28	COMPLETE BOOK AND MEDIA SUPPLY, LLC	20000490
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	SHEET PROTECTOR HD TOP LOAD NO	49.90	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	STOOL - CS NEOROK - STOOL HEIGHT	413.40	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	STORAGE BIN 4 GAL WITH COVER GRE	34.64	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	STORAGE BINS 5.5 GALLON MEDIUM A	38.99	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	STRIP POWER 6-OUT 15FT CRD PLAT F	31.19	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	TEACHING CASH REGISTER - SET	45.95	SCHOOL SPECIALTY	20000482
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	The Photographic Card Deck of the Eleme	49.41	COMPLETE BOOK AND MEDIA SUPPLY, LLC	20000490
10.5500.1251.6411.45100.4.20	5500 - Carver Dual Language Elem	General Supplies	9/10/2019	wide book bins assorted color set set of	57.76	TEACHER DIRECT	20000474
10.5500.2134.6151.01451.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,645.96		
10.5500.2134.6151.01451.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,645.96		
10.5500.2134.6151.01451.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,645.96		
10.5500.2134.6171.01451.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	18.79		
10.5500.2134.6171.01451.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	18.79		

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10.5500.2134.6171.01451.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	18.79		
10.5500.2134.6221.01451.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	277.83		
10.5500.2134.6221.01451.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	277.83		
10.5500.2134.6221.01451.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	277.83		
10.5500.2134.6231.01451.1.20	5500 - Carver Dual Language Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	156.35		
10.5500.2134.6231.01451.1.20	5500 - Carver Dual Language Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	156.35		
10.5500.2134.6231.01451.1.20	5500 - Carver Dual Language Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	156.35		
10.5500.2134.6232.01451.1.20	5500 - Carver Dual Language Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	36.57		
10.5500.2134.6232.01451.1.20	5500 - Carver Dual Language Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	36.57		
10.5500.2134.6232.01451.1.20	5500 - Carver Dual Language Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	36.57		
10.5500.2134.6241.01451.1.20	5500 - Carver Dual Language Elem	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	783.63		
10.5500.2134.6241.01451.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	783.63		
10.5500.2134.6241.01451.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	338132	(780.53)		
10.5500.2134.6261.01451.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	34.66		
10.5500.2134.6261.01451.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.66		
10.5500.2134.6261.01451.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	34.66		
10.5500.2411.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,569.75		
10.5500.2411.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,569.75		
10.5500.2411.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,569.75		
10.5500.2411.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,569.75		
10.5500.2411.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,569.75		
10.5500.2411.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	29.52		
10.5500.2411.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	29.52		
10.5500.2411.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	29.52		
10.5500.2411.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	29.52		
10.5500.2411.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	29.52		
10.5500.2411.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	164.82		
10.5500.2411.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	164.82		
10.5500.2411.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	164.82		
10.5500.2411.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	164.82		
10.5500.2411.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	164.82		
10.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	94.50		
10.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	94.50		
10.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	94.50		
10.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	94.50		
10.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	94.50		
10.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	22.10		
10.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	22.10		
10.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	22.10		
10.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	22.10		
10.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	22.10		
10.5500.2411.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	791.05		
10.5500.2411.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	791.05		
10.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	20.56		

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10.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	20.56		
10.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	20.56		
10.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.56		
10.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.56		
10.5500.2411.6361.01100.1.20	5500 - Carver Dual Language Elem	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(216.50)		
10.5500.2411.6361.01100.1.20	5500 - Carver Dual Language Elem	Communication	8/30/2019	CARVER	216.50	STRAHM AUTOMATION & MAILING	20000632
10.5500.2411.6361.01100.1.20	5500 - Carver Dual Language Elem	Communication	9/2/2019	CARVER	207.62	STRAHM AUTOMATION & MAILING	20001000
10.5500.2411.6411.01100.1.20	5500 - Carver Dual Language Elem	General Supplies	9/2/2019	CXL ENVELOPES BUSINESS/TRAVEL 9)	15.05	STRAHM AUTOMATION & MAILING	20001000
10.5500.2521.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	540.93		
10.5500.2521.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	540.93		
10.5500.2521.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	540.93		
10.5500.2521.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	540.93		
10.5500.2521.6151.01100.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	540.93		
10.5500.2521.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	10.17		
10.5500.2521.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	10.17		
10.5500.2521.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.17		
10.5500.2521.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.17		
10.5500.2521.6171.01100.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.17		
10.5500.2521.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	56.79		
10.5500.2521.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	56.79		
10.5500.2521.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	56.79		
10.5500.2521.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	56.79		
10.5500.2521.6221.01100.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	56.79		
10.5500.2521.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	31.79		
10.5500.2521.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	31.79		
10.5500.2521.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	31.79		
10.5500.2521.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	31.79		
10.5500.2521.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	31.79		
10.5500.2521.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.43		
10.5500.2521.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7.43		
10.5500.2521.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.43		
10.5500.2521.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.43		
10.5500.2521.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.43		
10.5500.2521.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7.85		
10.5500.2521.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.85		
10.5500.2521.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.08		
10.5500.2521.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7.08		
10.5500.2521.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.08		
10.5500.2521.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.08		
10.5500.2521.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.08		
10.5500.2542.6151.02076.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	628.80		
10.5500.2542.6151.02076.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	628.80		
10.5500.2542.6151.02076.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	628.80		
10.5500.2542.6151.02076.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	628.80		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2542.6151.02076.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	628.80		
10.5500.2542.6151.02077.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	2,370.40		
10.5500.2542.6151.02077.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,367.29		
10.5500.2542.6151.02077.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,362.63		
10.5500.2542.6151.02077.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,370.40		
10.5500.2542.6151.02077.1.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,370.40		
10.5500.2542.6168.02077.1.20	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	139.86		
10.5500.2542.6168.02077.1.20	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	19.48		
10.5500.2542.6171.02076.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	4.46		
10.5500.2542.6171.02076.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	4.46		
10.5500.2542.6171.02076.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.46		
10.5500.2542.6171.02076.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.46		
10.5500.2542.6171.02076.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.46		
10.5500.2542.6171.02077.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8.83		
10.5500.2542.6171.02077.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8.80		
10.5500.2542.6171.02077.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.77		
10.5500.2542.6171.02077.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.83		
10.5500.2542.6171.02077.1.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.83		
10.5500.2542.6221.02076.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	66.02		
10.5500.2542.6221.02076.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	66.02		
10.5500.2542.6221.02076.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	66.02		
10.5500.2542.6221.02076.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	66.02		
10.5500.2542.6221.02076.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	66.02		
10.5500.2542.6221.02077.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	248.90		
10.5500.2542.6221.02077.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	248.57		
10.5500.2542.6221.02077.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	248.08		
10.5500.2542.6221.02077.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	248.90		
10.5500.2542.6221.02077.1.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	248.90		
10.5500.2542.6231.02076.1.20	5500 - Carver Dual Language Elem	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	38.89		
10.5500.2542.6231.02076.1.20	5500 - Carver Dual Language Elem	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	38.91		
10.5500.2542.6231.02076.1.20	5500 - Carver Dual Language Elem	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	38.93		
10.5500.2542.6231.02076.1.20	5500 - Carver Dual Language Elem	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	38.89		
10.5500.2542.6231.02076.1.20	5500 - Carver Dual Language Elem	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	38.89		
10.5500.2542.6231.02077.1.20	5500 - Carver Dual Language Elem	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	146.97		
10.5500.2542.6231.02077.1.20	5500 - Carver Dual Language Elem	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	146.78		
10.5500.2542.6231.02077.1.20	5500 - Carver Dual Language Elem	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	155.16		
10.5500.2542.6231.02077.1.20	5500 - Carver Dual Language Elem	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	148.18		
10.5500.2542.6231.02077.1.20	5500 - Carver Dual Language Elem	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	146.97		
10.5500.2542.6232.02076.1.20	5500 - Carver Dual Language Elem	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	9.10		
10.5500.2542.6232.02076.1.20	5500 - Carver Dual Language Elem	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	9.10		
10.5500.2542.6232.02076.1.20	5500 - Carver Dual Language Elem	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.11		
10.5500.2542.6232.02076.1.20	5500 - Carver Dual Language Elem	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.10		
10.5500.2542.6232.02076.1.20	5500 - Carver Dual Language Elem	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.10		
10.5500.2542.6232.02077.1.20	5500 - Carver Dual Language Elem	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	34.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5500.2542.6232.02077.1.20	5500 - Carver Dual Language Elem	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	34.32		
10.5500.2542.6232.02077.1.20	5500 - Carver Dual Language Elem	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	36.28		
10.5500.2542.6232.02077.1.20	5500 - Carver Dual Language Elem	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	34.65		
10.5500.2542.6232.02077.1.20	5500 - Carver Dual Language Elem	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	34.37		
10.5500.2542.6241.02076.1.20	5500 - Carver Dual Language Elem	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	260.70		
10.5500.2542.6241.02076.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	260.70		
10.5500.2542.6241.02077.1.20	5500 - Carver Dual Language Elem	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3.78		
10.5500.2542.6241.02077.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.78		
10.5500.2542.6261.02076.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8.24		
10.5500.2542.6261.02076.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8.24		
10.5500.2542.6261.02076.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.24		
10.5500.2542.6261.02076.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.24		
10.5500.2542.6261.02076.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.24		
10.5500.2542.6261.02077.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	31.06		
10.5500.2542.6261.02077.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	31.02		
10.5500.2542.6261.02077.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	32.79		
10.5500.2542.6261.02077.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	31.31		
10.5500.2542.6261.02077.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	31.06		
10.5500.2542.6271.02077.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	0.87		
10.5500.2542.6335.02015.1.20	5500 - Carver Dual Language Elem	Water and Sewer	7/31/2019	KC WATER ON CC	1,122.05	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.20	5500 - Carver Dual Language Elem	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17692701	(1,122.05)		
10.5500.2542.6335.02015.1.20	5500 - Carver Dual Language Elem	Water and Sewer	8/8/2019	KC WATER ON CC	1,190.21	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6335.02015.1.20	5500 - Carver Dual Language Elem	Water and Sewer	9/12/2019	KC WATER ON CC	604.05	CITY OF KANSAS CITY MISSOURI	
10.5500.2542.6481.02015.1.20	5500 - Carver Dual Language Elem	Electric	7/31/2019	KCPL Bank Statement	7,358.97	EVERGY	
10.5500.2542.6481.02015.1.20	5500 - Carver Dual Language Elem	Electric	7/31/2019	WT00001805, '64965076410719, KANSAS	(7,243.16)		
10.5500.2542.6481.02015.1.20	5500 - Carver Dual Language Elem	Electric	7/31/2019	WT00001805, '78326987810719, KANSAS	(115.81)		
10.5500.2542.6481.02015.1.20	5500 - Carver Dual Language Elem	Electric	8/23/2019	KCPL Bank Statement	8,343.98	EVERGY	
10.5500.2542.6481.02015.1.20	5500 - Carver Dual Language Elem	Electric	9/26/2019	KCPL Bank Statement	9,931.62	EVERGY	
10.5500.3912.6151.45100.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	509.07		
10.5500.3912.6151.45100.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,107.33		
10.5500.3912.6151.45100.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,035.30		
10.5500.3912.6171.45100.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.94		
10.5500.3912.6171.45100.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.35		
10.5500.3912.6171.45100.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.35		
10.5500.3912.6221.45100.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	43.48		
10.5500.3912.6221.45100.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	108.71		
10.5500.3912.6221.45100.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	108.71		
10.5500.3912.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	31.56		
10.5500.3912.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	50.94		
10.5500.3912.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	46.47		
10.5500.3912.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.38		
10.5500.3912.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.91		
10.5500.3912.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.87		
10.5500.3912.6241.45100.4.20	5500 - Carver Dual Language Elem	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	778.98		

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10.5500.3912.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.67		
10.5500.3912.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	14.51		
10.5500.3912.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.56		
10.5500.3912.6271.45100.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.05		
10.5500.3912.6271.45100.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.64		
10.5500.3912.6271.45100.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.21		
10.5580.1111.6334.01194.1.20	5580 - Troost Elementary	Rentals-Equipment/Vehicles	8/19/2019	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20000477
10.5580.1111.6334.01194.1.20	5580 - Troost Elementary	Rentals-Equipment/Vehicles	9/16/2019	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20001433
10.5580.1111.6334.01194.1.20	5580 - Troost Elementary	Rentals-Equipment/Vehicles	9/25/2019	TROOST BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20001489
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	9/2/2019	GILAN 100% COTTON - 2XLARGE T-SHIRT	108.00	ACTION SPORTSWEAR	20000251
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	9/2/2019	GILAN 100% COTTON - 3XLARE T-SHIRT	161.00	ACTION SPORTSWEAR	20000251
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	9/2/2019	GILAN 100% COTTON - 4XLARGE T-SHIRT	25.00	ACTION SPORTSWEAR	20000251
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	9/2/2019	GILAN 100% COTTON - LARGE T-SHIRT	180.00	ACTION SPORTSWEAR	20000251
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	9/2/2019	GILAN 100% COTTON - MEDIUM T-SHIRT	126.00	ACTION SPORTSWEAR	20000251
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	9/2/2019	GILAN 100% COTTON - SMALL T-SHIRT	36.00	ACTION SPORTSWEAR	20000251
10.5580.1111.6411.01100.1.20	5580 - Troost Elementary	General Supplies	9/2/2019	GILAN 100% COTTON - XLARGE T-SHIRT	162.00	ACTION SPORTSWEAR	20000251
10.5580.1111.6471.01100.1.20	5580 - Troost Elementary	Food Supplies-Exclude Non-Food Supplies	7/18/2019	5 GALLON FRUIT PUNCH	8.95	COSENTINO FOOD STORES	19008176
10.5580.1111.6471.01100.1.20	5580 - Troost Elementary	Food Supplies-Exclude Non-Food Supplies	7/18/2019	5 LARGE TRAY ASSORTED COOKIES	149.95	COSENTINO FOOD STORES	19008176
10.5580.1111.6471.01100.1.20	5580 - Troost Elementary	Food Supplies-Exclude Non-Food Supplies	7/18/2019	NAPKINS	1.29	COSENTINO FOOD STORES	19008176
10.5580.1111.6471.01100.1.20	5580 - Troost Elementary	Food Supplies-Exclude Non-Food Supplies	7/18/2019	PACKAGE OF 24 CUPS	1.98	COSENTINO FOOD STORES	19008176
10.5580.1111.6471.01100.1.20	5580 - Troost Elementary	Food Supplies-Exclude Non-Food Supplies	7/23/2019	AP00424652, 19008176, 391748	(162.17)		
10.5580.1221.6151.44100.4.20	5580 - Troost Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	574.00		
10.5580.1221.6151.44100.4.20	5580 - Troost Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,435.00		
10.5580.1221.6151.44100.4.20	5580 - Troost Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,435.00		
10.5580.1221.6171.44100.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.08		
10.5580.1221.6171.44100.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.19		
10.5580.1221.6171.44100.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.19		
10.5580.1221.6221.44100.4.20	5580 - Troost Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	60.27		
10.5580.1221.6221.44100.4.20	5580 - Troost Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	150.68		
10.5580.1221.6221.44100.4.20	5580 - Troost Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	150.68		
10.5580.1221.6231.44100.4.20	5580 - Troost Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	33.49		
10.5580.1221.6231.44100.4.20	5580 - Troost Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	86.87		
10.5580.1221.6231.44100.4.20	5580 - Troost Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	86.87		
10.5580.1221.6232.44100.4.20	5580 - Troost Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.83		
10.5580.1221.6232.44100.4.20	5580 - Troost Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.32		
10.5580.1221.6232.44100.4.20	5580 - Troost Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.32		
10.5580.1221.6241.44100.4.20	5580 - Troost Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,573.34		
10.5580.1221.6241.44100.4.20	5580 - Troost Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	785.68		
10.5580.1221.6241.44100.4.20	5580 - Troost Elementary	Employee Insurance	9/26/2019	211271	(784.56)		
10.5580.1221.6261.44100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.52		
10.5580.1221.6261.44100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.80		
10.5580.1221.6261.44100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	18.80		
10.5580.2111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	9/25/2019	104379, WINSTON, WILLIAM	780.53		
10.5580.2134.6151.01451.1.20	5580 - Troost Elementary	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,645.96		

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10.5580.2134.6151.01451.1.20	5580 - Troost Elementary	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,645.96		
10.5580.2134.6151.01451.1.20	5580 - Troost Elementary	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,645.96		
10.5580.2134.6171.01451.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	18.79		
10.5580.2134.6171.01451.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	18.79		
10.5580.2134.6171.01451.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	18.79		
10.5580.2134.6221.01451.1.20	5580 - Troost Elementary	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	277.83		
10.5580.2134.6221.01451.1.20	5580 - Troost Elementary	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	277.83		
10.5580.2134.6221.01451.1.20	5580 - Troost Elementary	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	277.83		
10.5580.2134.6231.01451.1.20	5580 - Troost Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	128.82		
10.5580.2134.6231.01451.1.20	5580 - Troost Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	128.82		
10.5580.2134.6231.01451.1.20	5580 - Troost Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	128.82		
10.5580.2134.6232.01451.1.20	5580 - Troost Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	30.13		
10.5580.2134.6232.01451.1.20	5580 - Troost Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	30.13		
10.5580.2134.6232.01451.1.20	5580 - Troost Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	30.13		
10.5580.2134.6241.01451.1.20	5580 - Troost Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	783.63		
10.5580.2134.6241.01451.1.20	5580 - Troost Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	783.63		
10.5580.2134.6241.01451.1.20	5580 - Troost Elementary	Employee Insurance	9/26/2019	214404	(780.53)		
10.5580.2134.6261.01451.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	34.66		
10.5580.2134.6261.01451.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.66		
10.5580.2134.6261.01451.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	34.66		
10.5580.2212.6343.45100.4.20	5580 - Troost Elementary	Travel	7/18/2019		156.59	EISENHOWER, KATHRYN	
10.5580.2212.6343.45100.4.20	5580 - Troost Elementary	Travel	7/18/2019		2,004.03	FOWLER, SHAUNDA	
10.5580.2212.6343.45100.4.20	5580 - Troost Elementary	Travel	7/18/2019		196.43	HILL, MELISSA	
10.5580.2212.6343.45100.4.20	5580 - Troost Elementary	Travel	7/18/2019		245.36	PREWITT, CARLY	
10.5580.2212.6343.45100.4.20	5580 - Troost Elementary	Travel	7/18/2019		330.32	WHITE, MARY	
10.5580.2212.6343.45100.4.20	5580 - Troost Elementary	Travel	8/15/2019	Shauna Fowler	(396.37)		
10.5580.2212.6343.45100.4.20	5580 - Troost Elementary	Travel	9/9/2019		40.00	SOLUTION TREE, INC.	
10.5580.2212.6343.45102.4.20	5580 - Troost Elementary	Travel	7/18/2019		406.03	FOWLER, SHAUNDA	
10.5580.2212.6343.45102.4.20	5580 - Troost Elementary	Travel	7/18/2019		262.86	NASH, TIMOTHY	
10.5580.2212.6343.45102.4.20	5580 - Troost Elementary	Travel	7/18/2019		354.22	WILCOX, CAMILLE	
10.5580.2212.6343.45102.4.20	5580 - Troost Elementary	Travel	7/23/2019	AC00041306, Direct Pay, ER31240	(200.00)		
10.5580.2212.6343.45102.4.20	5580 - Troost Elementary	Travel	7/23/2019	AC00041306, Direct Pay, ER5464	(206.03)		
10.5580.2212.6343.45102.4.20	5580 - Troost Elementary	Travel	7/23/2019	AC00041330, Direct Pay, ER30149	(262.86)		
10.5580.2212.6343.45102.4.20	5580 - Troost Elementary	Travel	7/23/2019	AC00041352, Direct Pay, ER30148	(354.22)		
10.5580.2411.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,830.75		
10.5580.2411.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,830.75		
10.5580.2411.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,830.75		
10.5580.2411.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,830.75		
10.5580.2411.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,830.75		
10.5580.2411.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	34.42		
10.5580.2411.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	34.42		
10.5580.2411.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	34.42		
10.5580.2411.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	34.42		
10.5580.2411.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	34.42		

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10.5580.2411.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	192.23		
10.5580.2411.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	192.23		
10.5580.2411.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	192.23		
10.5580.2411.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	192.23		
10.5580.2411.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	192.23		
10.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	111.49		
10.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	111.49		
10.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	111.49		
10.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	111.49		
10.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	111.49		
10.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	26.07		
10.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	26.07		
10.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	26.07		
10.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	26.07		
10.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	26.07		
10.5580.2411.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	785.68		
10.5580.2411.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	785.68		
10.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	23.98		
10.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	23.98		
10.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	23.98		
10.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.98		
10.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.98		
10.5580.2411.6361.01100.1.20	5580 - Troost Elementary	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & MAILING	(154.80)		
10.5580.2411.6361.01100.1.20	5580 - Troost Elementary	Communication	8/30/2019	TROOST	154.80	STRAHM AUTOMATION & MAILING	20000632
10.5580.2411.6363.01100.1.20	5580 - Troost Elementary	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(3.82)		
10.5580.2411.6363.01100.1.20	5580 - Troost Elementary	Printing and Binding	8/26/2019		3.82	ALL COPY PRODUCTS, INC	
10.5580.2411.6363.01100.1.20	5580 - Troost Elementary	Printing and Binding	9/10/2019	TROOST	442.34	ALL COPY PRODUCTS, INC	20001490
10.5580.2411.6363.01100.1.20	5580 - Troost Elementary	Printing and Binding	9/16/2019	TROOST	6.74	ALL COPY PRODUCTS, INC	20001336
10.5580.2521.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	613.30		
10.5580.2521.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	613.30		
10.5580.2521.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	613.30		
10.5580.2521.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	613.30		
10.5580.2521.6151.01100.1.20	5580 - Troost Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	613.30		
10.5580.2521.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	11.53		
10.5580.2521.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	11.53		
10.5580.2521.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.53		
10.5580.2521.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.53		
10.5580.2521.6171.01100.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.53		
10.5580.2521.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	64.39		
10.5580.2521.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	64.39		
10.5580.2521.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	64.39		
10.5580.2521.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	64.39		
10.5580.2521.6221.01100.1.20	5580 - Troost Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	64.39		
10.5580.2521.6231.01100.1.20	5580 - Troost Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	36.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2521.6231.01100.1.20	5580 - Troost Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	36.63		
10.5580.2521.6231.01100.1.20	5580 - Troost Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	36.63		
10.5580.2521.6231.01100.1.20	5580 - Troost Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	36.63		
10.5580.2521.6231.01100.1.20	5580 - Troost Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	36.63		
10.5580.2521.6232.01100.1.20	5580 - Troost Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8.56		
10.5580.2521.6232.01100.1.20	5580 - Troost Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8.56		
10.5580.2521.6232.01100.1.20	5580 - Troost Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.56		
10.5580.2521.6232.01100.1.20	5580 - Troost Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.56		
10.5580.2521.6232.01100.1.20	5580 - Troost Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.56		
10.5580.2521.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	261.05		
10.5580.2521.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	261.05		
10.5580.2521.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8.03		
10.5580.2521.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8.03		
10.5580.2521.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.03		
10.5580.2521.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.03		
10.5580.2521.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.03		
10.5580.2542.6151.02077.1.20	5580 - Troost Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3,250.40		
10.5580.2542.6151.02077.1.20	5580 - Troost Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,250.40		
10.5580.2542.6151.02077.1.20	5580 - Troost Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,250.40		
10.5580.2542.6151.02077.1.20	5580 - Troost Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,230.59		
10.5580.2542.6151.02077.1.20	5580 - Troost Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,245.12		
10.5580.2542.6168.02077.1.20	5580 - Troost Elementary	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,200.70		
10.5580.2542.6168.02077.1.20	5580 - Troost Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	396.57		
10.5580.2542.6168.02077.1.20	5580 - Troost Elementary	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	130.64		
10.5580.2542.6171.02077.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	61.11		
10.5580.2542.6171.02077.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	61.11		
10.5580.2542.6171.02077.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	61.11		
10.5580.2542.6171.02077.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	60.74		
10.5580.2542.6171.02077.1.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	61.01		
10.5580.2542.6221.02077.1.20	5580 - Troost Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	341.29		
10.5580.2542.6221.02077.1.20	5580 - Troost Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	341.29		
10.5580.2542.6221.02077.1.20	5580 - Troost Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	341.29		
10.5580.2542.6221.02077.1.20	5580 - Troost Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	339.21		
10.5580.2542.6221.02077.1.20	5580 - Troost Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	340.74		
10.5580.2542.6231.02077.1.20	5580 - Troost Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	190.55		
10.5580.2542.6231.02077.1.20	5580 - Troost Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	190.55		
10.5580.2542.6231.02077.1.20	5580 - Troost Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	325.44		
10.5580.2542.6231.02077.1.20	5580 - Troost Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	213.37		
10.5580.2542.6231.02077.1.20	5580 - Troost Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	198.32		
10.5580.2542.6232.02077.1.20	5580 - Troost Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	44.56		
10.5580.2542.6232.02077.1.20	5580 - Troost Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	44.56		
10.5580.2542.6232.02077.1.20	5580 - Troost Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	76.10		
10.5580.2542.6232.02077.1.20	5580 - Troost Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	49.90		
10.5580.2542.6232.02077.1.20	5580 - Troost Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	46.38		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5580.2542.6241.02077.1.20	5580 - Troost Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,567.26		
10.5580.2542.6241.02077.1.20	5580 - Troost Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,567.26		
10.5580.2542.6261.02077.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	42.58		
10.5580.2542.6261.02077.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	42.58		
10.5580.2542.6261.02077.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	71.40		
10.5580.2542.6261.02077.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	47.52		
10.5580.2542.6261.02077.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	44.23		
10.5580.2542.6271.02077.1.20	5580 - Troost Elementary	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.22		
10.5580.2542.6271.02077.1.20	5580 - Troost Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.05		
10.5580.2542.6335.02015.1.20	5580 - Troost Elementary	Water and Sewer	7/31/2019	KC WATER ON CC	2,530.22	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.20	5580 - Troost Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '14369401	(116.50)		
10.5580.2542.6335.02015.1.20	5580 - Troost Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17753001	(2,413.72)		
10.5580.2542.6335.02015.1.20	5580 - Troost Elementary	Water and Sewer	8/8/2019	KC WATER ON CC	2,074.53	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6335.02015.1.20	5580 - Troost Elementary	Water and Sewer	9/12/2019	KC WATER ON CC	1,022.45	CITY OF KANSAS CITY MISSOURI	
10.5580.2542.6481.02015.1.20	5580 - Troost Elementary	Electric	7/31/2019	KCPL Bank Statement	8,609.07	EVERGY	
10.5580.2542.6481.02015.1.20	5580 - Troost Elementary	Electric	7/31/2019	WT00001805, '72761340370719, KANSAS	(8,609.07)		
10.5580.2542.6481.02015.1.20	5580 - Troost Elementary	Electric	8/23/2019	KCPL Bank Statement	8,128.50	EVERGY	
10.5580.2542.6481.02015.1.20	5580 - Troost Elementary	Electric	9/26/2019	KCPL Bank Statement	8,215.87	EVERGY	
10.5580.2542.6482.02015.1.20	5580 - Troost Elementary	Gas - Natural	8/6/2019	Centerpoint Energy	442.81	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5580.2542.6482.02015.1.20	5580 - Troost Elementary	Gas - Natural	8/9/2019	AC00041411, CENTERPOINT ENERGY S	(442.81)		
10.5580.2542.6482.02015.1.20	5580 - Troost Elementary	Gas - Natural	9/10/2019	Centerpoint Energy	222.57	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5580.3912.6151.45102.4.20	5580 - Troost Elementary	Classified Salaries-Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,407.00		
10.5580.3912.6151.45102.4.20	5580 - Troost Elementary	Classified Salaries-Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,407.00		
10.5580.3912.6171.45102.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.99		
10.5580.3912.6171.45102.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.99		
10.5580.3912.6221.45102.4.20	5580 - Troost Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	147.74		
10.5580.3912.6221.45102.4.20	5580 - Troost Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	147.74		
10.5580.3912.6231.45102.4.20	5580 - Troost Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	87.23		
10.5580.3912.6231.45102.4.20	5580 - Troost Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	87.23		
10.5580.3912.6232.45102.4.20	5580 - Troost Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.40		
10.5580.3912.6232.45102.4.20	5580 - Troost Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.40		
10.5580.3912.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	778.98		
10.5580.3912.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.43		
10.5580.3912.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	18.43		
10.5580.3912.6271.45102.4.20	5580 - Troost Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.44		
10.5580.3912.6271.45102.4.20	5580 - Troost Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.44		
10.5630.1111.6161.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	339.15		
10.5630.1111.6161.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	252.00		
10.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	21.03		
10.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	15.62		
10.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.92		
10.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.65		
10.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.31		
10.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.30		
10.5630.1111.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2.03		
10.5630.1111.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.51		
10.5630.1111.6334.01194.1.20	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	8/19/2019	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20000477
10.5630.1111.6334.01194.1.20	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	9/16/2019	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20001433
10.5630.1111.6334.01194.1.20	5630 - Primitivo Garcia Elementary	Rentals-Equipment/Vehicles	9/25/2019	GARCIA BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20001489
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	8/19/2019	1" Ruled Chart Paper	44.78	DISCOUNT SCHOOL SUPPLY	20000292
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	8/19/2019	BIC(R) Brite Liner(R) Highlighters, Asso	10.50	OFFICE DEPOT INC	20000299
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	8/19/2019	Classroom Keeper	118.08	DISCOUNT SCHOOL SUPPLY	20000292
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	8/19/2019	CLIP BINDER MINI 9/16 BLK PACK OF 12	14.91	SCHOOL SPECIALTY	20000302
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	8/19/2019	CLIP MAGNETIC 1.25 IN PACK OF 24 - S	9.29	SCHOOL SPECIALTY	20000302
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	8/19/2019	Colorations Construction Paper 9/12	47.74	DISCOUNT SCHOOL SUPPLY	20000292
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	8/19/2019	Colorations Drye Erase Markers Bullet Ti	76.80	DISCOUNT SCHOOL SUPPLY	20000292
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	8/19/2019	Colorations Regular Crayons	54.88	DISCOUNT SCHOOL SUPPLY	20000292
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	8/19/2019	Colorations Washable Chubby Markers Cl	60.78	DISCOUNT SCHOOL SUPPLY	20000292
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	8/19/2019	Coloratons Washable Premium Glue Sticks	28.76	DISCOUNT SCHOOL SUPPLY	20000292
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	8/19/2019	COLORLED PAPER 8.5X11 PACK OF 500	16.24	SCHOOL SPECIALTY	20000302
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	8/19/2019	Crayola(R) Classpack(R) Standard Crayon	54.08	OFFICE DEPOT INC	20000299
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	8/19/2019	FOLDER 2-PKT POLY W/FSTNRS ASST	12.99	SCHOOL SPECIALTY	20000302
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	8/19/2019	FOLDER FILE LTR 1/3-CUT TAB PACK O	5.37	SCHOOL SPECIALTY	20000302
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	8/19/2019	GAME CONNECT FOUR GM	18.19	SCHOOL SPECIALTY	20000302
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	8/19/2019	GAME TROUBLE	13.84	SCHOOL SPECIALTY	20000302
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	8/19/2019	LETTER SIZE, 8 1/2 X 11 WHITE COPY P	1,659.50	OFFICE PRODUCTS ALLIANCE	20000588
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	8/19/2019	MARKERS DRY ERASE EXPO LOW ODC	15.58	SCHOOL SPECIALTY	20000302
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	8/19/2019	MARKERS DRY ERASE MARKS-A-LOT C	20.79	SCHOOL SPECIALTY	20000302
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	8/19/2019	MAXELL STEREO EARBUDS EB-95 - BLA	41.30	SCHOOL SPECIALTY	20000302
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	8/19/2019	Pacon(R) Kaleidoscope Tag Sentence Stri	18.87	OFFICE DEPOT INC	20000299
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	8/19/2019	Pacon(R) Peacock(R) Super-Bright Senter	28.86	OFFICE DEPOT INC	20000299
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	8/19/2019	Pacon(R) Sentence Strips, 3 x 24, White	11.46	OFFICE DEPOT INC	20000299
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	8/19/2019	PENCIL #2 ASSORTED COLORS PACK C	16.89	SCHOOL SPECIALTY	20000302
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	8/19/2019	PEN FLAIR BLACK PACK OF 12	14.10	SCHOOL SPECIALTY	20000302
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	8/19/2019	POCKET CHART MONTHLY CALENDAR	21.64	SCHOOL SPECIALTY	20000302
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	8/19/2019	SHEET PROTECTOR HD TOP LOAD CLE	6.81	SCHOOL SPECIALTY	20000302
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	8/19/2019	Unruled Chart Tablet	41.40	DISCOUNT SCHOOL SUPPLY	20000292
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	8/19/2019	X-ACTO(R) TeacherPro(R) Classroom Ele	34.96	OFFICE DEPOT INC	20000299
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2019	COLORLED CARDSTOCK 8.5X11 PACK C	15.40	SCHOOL SPECIALTY	20000902
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2019	CRAYONS CRAYOLA JUMBO SET OF 8	3.94	SCHOOL SPECIALTY	20000902
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2019	CRAYONS JUMBO SET OF 16	5.84	SCHOOL SPECIALTY	20000902
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2019	ERASER DRY ERASE MAGNETIC SCHC	1.92	SCHOOL SPECIALTY	20000902
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2019	MARKER DRY ERASE PEN SCHOOL SM	6.88	SCHOOL SPECIALTY	20000902
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2019	MARKER DRY ERASE PEN SCHOOL SM	6.49	SCHOOL SPECIALTY	20000902
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2019	PAPER ASTROBRIGHTS 8.5X11 ECO AS	30.80	SCHOOL SPECIALTY	20000902
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2019	PAPER CARDSTOCK 8.5X11 PLANETAR	14.10	SCHOOL SPECIALTY	20000902
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2019	PAPER SAX COLORED ART 12X18 ASSC	8.70	SCHOOL SPECIALTY	20000902

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10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2019	PENCIL PRIMARY W/ERASER PACK OF	4.28	SCHOOL SPECIALTY	20000902
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2019	PENCIL USA GOLD JUMBO #2 PACK OF	5.43	SCHOOL SPECIALTY	20000902
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2019	SHEET PROTECTOR HD TOP LOAD CLE	6.81	SCHOOL SPECIALTY	20000902
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2019	STAPLES SF4 5000/PACK PACK OF 5 SV	16.11	SCHOOL SPECIALTY	20000902
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/2/2019	Write Again Fractions Mats	6.99	REALLY GOOD STUFF, LLC	20000488
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	AA555 - Printing Uppercase Letters Pract	13.28	LAKESHORE LEARNING MATERIALS	20000399
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	AA758X - Connect & Store Book Bins - Set	27.99	LAKESHORE LEARNING MATERIALS	20000533
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	BD294 - Lace-A-Word Uppercase Beads	18.99	LAKESHORE LEARNING MATERIALS	20000400
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	BJ7471 - 1 1/2x34; Ruled Chart Tablet	24.68	LAKESHORE LEARNING MATERIALS	20000399
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	BJ7471 - 1 1/2x34; Ruled Chart Tablet	12.34	LAKESHORE LEARNING MATERIALS	20000657
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	CALIFONE EAR BUD IPAD COMPATIBLE	27.90	SCHOOL SPECIALTY	20001353
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	Calm Down tools	29.99	REALLY GOOD STUFF, LLC	20001225
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	DD135 - Magnetic Base 10 Set	9.49	LAKESHORE LEARNING MATERIALS	20000657
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	DD380X - Calming Colors® Soft Sea	47.49	LAKESHORE LEARNING MATERIALS	20000533
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	DD561 - Lakeshore Counting Cones	28.49	LAKESHORE LEARNING MATERIALS	20000400
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	DD739 - Self-Inking Coin Stamps	18.99	LAKESHORE LEARNING MATERIALS	20000399
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	Discount 15%	(1.14)	REALLY GOOD STUFF, LLC	20000901
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	EE538 - Hear Myself Sound Phone - Each	5.69	LAKESHORE LEARNING MATERIALS	20000657
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	EE718 - Daily Science Journal - Gr. 3 -	75.98	LAKESHORE LEARNING MATERIALS	20000400
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	EE941 - Daily Math Practice Journal - Gr	4.08	LAKESHORE LEARNING MATERIALS	20000399
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	EE942 - Daily Math Practice Journal - Gr	4.08	LAKESHORE LEARNING MATERIALS	20000399
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	EE943 - Daily Math Practice Journal - Gr	4.08	LAKESHORE LEARNING MATERIALS	20000399
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	EXPO CHISEL LOW ODOR ASST 4PK	23.75	STAPLES INC.	20001173
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	Expo Low Odor Dry-Erase Markers, Chisel	47.64	STAPLES INC.	20001173
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	FG445X - Classic Composition Book - Set	53.18	LAKESHORE LEARNING MATERIALS	20000400
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	GG101 - Daily Language Practice Journal	4.08	LAKESHORE LEARNING MATERIALS	20000399
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	GG112 - Daily Language Practice Journal	4.08	LAKESHORE LEARNING MATERIALS	20000399
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	GG226 - Student Recognition Tags	15.99	LAKESHORE LEARNING MATERIALS	20000657
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	GG778 - Magnetic Simple Sentence Skew	23.99	LAKESHORE LEARNING MATERIALS	20000400
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	GG991 - Growth Mindset Daily Practice Jo	4.08	LAKESHORE LEARNING MATERIALS	20000399
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	Handling	10.95	REALLY GOOD STUFF, LLC	20001225
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	HH412 - Can Do! Language Skills Game -	18.99	LAKESHORE LEARNING MATERIALS	20000399
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	HH695 - Pop and Learn! Letters & Number	23.74	LAKESHORE LEARNING MATERIALS	20000399
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	JJ689 - Privacy Partition - Set of 10	28.49	LAKESHORE LEARNING MATERIALS	20000657
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	LA138 - Write & Wipe Broad-Tip Markers -	33.24	LAKESHORE LEARNING MATERIALS	20000400
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	LA138 - Write & Wipe Broad-Tip Markers -	33.24	LAKESHORE LEARNING MATERIALS	20000533
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	LC126 - Alphabet Learning Locks	37.99	LAKESHORE LEARNING MATERIALS	20000400
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	LC127 - Unlock It! Number Match	28.49	LAKESHORE LEARNING MATERIALS	20000400
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	LC1657 - Size7& Color Teddy Counters	23.74	LAKESHORE LEARNING MATERIALS	20000399
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	LC198 - Giant Magnetic Graph & Array Ch	28.49	LAKESHORE LEARNING MATERIALS	20000657
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	LC511BU - Flex-Space Wobble Cushion -	16.14	LAKESHORE LEARNING MATERIALS	20000400
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	LC511RG - Flex-Space Wobble Cushion -	16.14	LAKESHORE LEARNING MATERIALS	20000400
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	LC888 - Lakeshore Starter Cash Pack	6.64	LAKESHORE LEARNING MATERIALS	20000657
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	LL426 - Squeeze, Scoop & Count Ice Crea	18.99	LAKESHORE LEARNING MATERIALS	20000400

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10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	My Sigh Word Journals 2nd 100 Fry Words	37.95	REALLY GOOD STUFF, LLC	20000901
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	PP262 - Black Classroom Supply Caddy - 1	22.36	LAKESHORE LEARNING MATERIALS	20000533
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	PP937 - Giant Magnetic Number of the Day	28.49	LAKESHORE LEARNING MATERIALS	20000399
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	Re-Markable Dry Erase Sleeves	54.95	REALLY GOOD STUFF, LLC	20001225
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	RR423 - Write & Wipe Lapboard Erasers -	14.24	LAKESHORE LEARNING MATERIALS	20000400
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	RR631 - Draw & Write Journal - Each	3.60	LAKESHORE LEARNING MATERIALS	20000399
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	SAVE20 and RGSFS	(27.94)	REALLY GOOD STUFF, LLC	20001225
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	SCT0596 - Emoji Fun Behavior Management	7.19	LAKESHORE LEARNING MATERIALS	20000399
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	SCT2817 - Birthday Crowns	10.39	LAKESHORE LEARNING MATERIALS	20000657
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	STAPLER ELECTRIC 20SHT BLK- BSN62	44.65	SCHOOL SPECIALTY	20001353
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	Staples Invisible Tape, 3/4" x 1,296", 6	3.92	STAPLES INC.	20001173
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	STD3570 - Confetti Record Book	5.59	LAKESHORE LEARNING MATERIALS	20000399
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	STD7357 - Home Sweet Classroom Magné	9.96	LAKESHORE LEARNING MATERIALS	20000533
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	STD8828 - Home Sweet Classroom Name	7.98	LAKESHORE LEARNING MATERIALS	20000533
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	STD8838 - Home Sweet Classroom Reclai	22.33	LAKESHORE LEARNING MATERIALS	20000533
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	STE79741 - Black Playful 4" Punch-O	12.78	LAKESHORE LEARNING MATERIALS	20000533
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	SU28 - Pencils - Standard #2	11.34	LAKESHORE LEARNING MATERIALS	20000400
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	TA50AC - Construction Paper - 9&#amp;#34;	1.13	LAKESHORE LEARNING MATERIALS	20000400
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	TA50AC - Construction Paper - 9&#amp;#34;	3.39	LAKESHORE LEARNING MATERIALS	20000533
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	TC796 - Regular Magnetic Sentence Strip	42.72	LAKESHORE LEARNING MATERIALS	20000657
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	TE434 - Telling Time Flash Cards	7.59	LAKESHORE LEARNING MATERIALS	20000399
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	TT192BB - Neon Lakeshore Paper Tray - E	25.56	LAKESHORE LEARNING MATERIALS	20000657
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	TT992 - Refill Pack for Safety Name Tags	1.59	LAKESHORE LEARNING MATERIALS	20000400
10.5630.1111.6411.01100.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	TW506 - Student Pencil Sharpener - Each	5.67	LAKESHORE LEARNING MATERIALS	20000533
10.5630.1111.6413.01100.1.20	5630 - Primitivo Garcia Elementary	Art Supplies	9/2/2019	LC360 - People Colors® Crayons - E	6.64	LAKESHORE LEARNING MATERIALS	20000485
10.5630.1111.6413.01100.1.20	5630 - Primitivo Garcia Elementary	Art Supplies	9/2/2019	PX2016GR - Lakeshore Fully Washable Li	11.36	LAKESHORE LEARNING MATERIALS	20000485
10.5630.1111.6413.01100.1.20	5630 - Primitivo Garcia Elementary	Art Supplies	9/2/2019	RR146 - Squeeze Bottles - Set of 10	18.98	LAKESHORE LEARNING MATERIALS	20000485
10.5630.1111.6413.01100.1.20	5630 - Primitivo Garcia Elementary	Art Supplies	9/2/2019	RS264 - Best-Buy School Glue - Gallon	53.16	LAKESHORE LEARNING MATERIALS	20000485
10.5630.1111.6413.01100.1.20	5630 - Primitivo Garcia Elementary	Art Supplies	9/2/2019	SST1320 - Stikki Clips - Pack of 20	23.70	LAKESHORE LEARNING MATERIALS	20000485
10.5630.1111.6413.01100.1.20	5630 - Primitivo Garcia Elementary	Art Supplies	9/2/2019	TT505Z - Lakeshore Glue Stick - Dozen	14.22	LAKESHORE LEARNING MATERIALS	20000485
10.5630.1111.6413.01100.1.20	5630 - Primitivo Garcia Elementary	Art Supplies	9/10/2019	Art1st(R) Watercolor Paper, 9 x 11, Pack	223.30	OFFICE DEPOT INC	20001345
10.5630.1111.6413.01100.1.20	5630 - Primitivo Garcia Elementary	Art Supplies	9/10/2019	Clorox Disinfecting Wipes, Fresh Scent,	24.31	OFFICE DEPOT INC	20000487
10.5630.1111.6413.01100.1.20	5630 - Primitivo Garcia Elementary	Art Supplies	9/10/2019	Scotch(R) Desk Tape Dispenser, 100 Recy	15.57	OFFICE DEPOT INC	20000487
10.5630.1111.6413.01100.1.20	5630 - Primitivo Garcia Elementary	Art Supplies	9/10/2019	Scotch(R) Transparent Tape, 3/4 x 1,296,	17.45	OFFICE DEPOT INC	20000487
10.5630.1111.6413.01100.1.20	5630 - Primitivo Garcia Elementary	Art Supplies	9/10/2019	Sharpie(R) Retractable Permanent Marker	25.55	OFFICE DEPOT INC	20000487
10.5630.1221.6151.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,011.40		
10.5630.1221.6151.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,872.40		
10.5630.1221.6151.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,872.40		
10.5630.1221.6171.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	21.39		
10.5630.1221.6171.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	27.49		
10.5630.1221.6171.12210.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	27.49		
10.5630.1221.6221.12210.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	316.21		
10.5630.1221.6221.12210.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	406.60		
10.5630.1221.6221.12210.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	406.60		

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10.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	177.27		
10.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	234.56		
10.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	234.56		
10.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	41.47		
10.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	54.85		
10.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	54.85		
10.5630.1221.6241.12210.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7,062.76		
10.5630.1221.6241.12210.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,352.81		
10.5630.1221.6241.12210.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/26/2019	044816	(778.98)		
10.5630.1221.6241.12210.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/26/2019	323715	(784.56)		
10.5630.1221.6241.12210.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/26/2019	400971	(782.58)		
10.5630.1221.6241.44100.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/26/2019	407160	778.98		
10.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	39.46		
10.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	50.72		
10.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	50.72		
10.5630.1251.6151.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	488.32		
10.5630.1251.6151.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,544.90		
10.5630.1251.6151.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,544.90		
10.5630.1251.6171.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.47		
10.5630.1251.6171.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.97		
10.5630.1251.6171.01129.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.97		
10.5630.1251.6221.01129.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	51.28		
10.5630.1251.6221.01129.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	162.21		
10.5630.1251.6221.01129.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	162.21		
10.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	25.21		
10.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	89.20		
10.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	89.20		
10.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.89		
10.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.86		
10.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.86		
10.5630.1251.6241.01129.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,173.67		
10.5630.1251.6241.01129.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	783.00		
10.5630.1251.6241.01129.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/25/2019	10901, ABISAAB, JUDITH	780.53		
10.5630.1251.6241.01129.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/25/2019	312207, ALHASSAN, HASAN	780.53		
10.5630.1251.6241.01129.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/26/2019	010901	(780.53)		
10.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.40		
10.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.24		
10.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.24		
10.5630.1251.6363.45100.4.20	5630 - Primitivo Garcia Elementary	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(33.53)		
10.5630.1251.6363.45100.4.20	5630 - Primitivo Garcia Elementary	Printing and Binding	8/26/2019		33.53	ALL COPY PRODUCTS, INC	
10.5630.1251.6363.45100.4.20	5630 - Primitivo Garcia Elementary	Printing and Binding	9/10/2019	GARCIA	519.92	ALL COPY PRODUCTS, INC	20001490
10.5630.1251.6363.45100.4.20	5630 - Primitivo Garcia Elementary	Printing and Binding	9/16/2019	GARCIA	43.03	ALL COPY PRODUCTS, INC	20001336
10.5630.2134.6151.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	724.49		
10.5630.2134.6151.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,811.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2134.6151.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,811.25		
10.5630.2134.6171.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.14		
10.5630.2134.6171.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.86		
10.5630.2134.6171.01451.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.86		
10.5630.2134.6221.01451.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	76.07		
10.5630.2134.6221.01451.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	190.18		
10.5630.2134.6221.01451.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	190.18		
10.5630.2134.6231.01451.1.20	5630 - Primitivo Garcia Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	39.03		
10.5630.2134.6231.01451.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	106.41		
10.5630.2134.6231.01451.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	106.41		
10.5630.2134.6232.01451.1.20	5630 - Primitivo Garcia Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.13		
10.5630.2134.6232.01451.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	24.89		
10.5630.2134.6232.01451.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	24.89		
10.5630.2134.6241.01451.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,584.08		
10.5630.2134.6241.01451.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	791.05		
10.5630.2134.6241.01451.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/26/2019	090991	(789.93)		
10.5630.2134.6261.01451.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.49		
10.5630.2134.6261.01451.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.73		
10.5630.2134.6261.01451.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.73		
10.5630.2221.6411.01781.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	3M(TM) Comply(TM) Indicator Tape Disp	75.68	OFFICE DEPOT INC	20001312
10.5630.2221.6411.01781.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	Avery(R) Durable Write-On Plastic Divide	6.24	OFFICE DEPOT INC	20001312
10.5630.2221.6411.01781.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	156.25	OFFICE DEPOT INC	20001312
10.5630.2221.6411.01781.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	Bright Color Paper, Neenah Astrobrights(	15.74	OFFICE DEPOT INC	20001312
10.5630.2221.6411.01781.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	Crayola(R) Classpack(R) Color Pencils, S	85.12	OFFICE DEPOT INC	20001312
10.5630.2221.6411.01781.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	Kleenex(R) Naturals Facial Tissue, 125 S	54.71	OFFICE DEPOT INC	20001312
10.5630.2221.6411.01781.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	Neenah Astrobrights(R) Bright Color Pape	14.84	OFFICE DEPOT INC	20001312
10.5630.2221.6411.01781.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	Pilot(R) G-2(TM) Retractable Gel Pens, B	12.47	OFFICE DEPOT INC	20001312
10.5630.2221.6411.01781.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	Post-it(R) Pop-up Note Color Dispenser,	9.35	OFFICE DEPOT INC	20001312
10.5630.2221.6411.01781.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	Post-it(R) Pop-up Notes, 3 x 3, Cape Tow	26.81	OFFICE DEPOT INC	20001312
10.5630.2221.6411.01781.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	Scotch(R) 845 Book Tape, 1-1/2 x 540, Cl	54.22	OFFICE DEPOT INC	20001312
10.5630.2221.6411.01781.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	Sharpie(R) Accent(R) Highlighters, Fluor	4.71	OFFICE DEPOT INC	20001312
10.5630.2221.6411.01781.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	Sharpie(R) Flip Chart(TM) Markers, Assor	2.86	OFFICE DEPOT INC	20001312
10.5630.2221.6411.01781.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	Sharpie(R) Permanent Fine-Point Markers,	7.99	OFFICE DEPOT INC	20001312
10.5630.2221.6411.01781.1.20	5630 - Primitivo Garcia Elementary	General Supplies	9/10/2019	Ticonderoga(R) Woodcase Pencils, Pack C	208.14	OFFICE DEPOT INC	20001312
10.5630.2411.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,167.75		
10.5630.2411.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,167.75		
10.5630.2411.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,167.75		
10.5630.2411.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,167.75		
10.5630.2411.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,167.75		
10.5630.2411.6168.01100.1.20	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	79.80		
10.5630.2411.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8.29		
10.5630.2411.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8.29		
10.5630.2411.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.29		
10.5630.2411.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2411.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.29		
10.5630.2411.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	122.61		
10.5630.2411.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	122.61		
10.5630.2411.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	122.61		
10.5630.2411.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	122.61		
10.5630.2411.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	122.61		
10.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	72.40		
10.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	72.40		
10.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	72.40		
10.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	77.35		
10.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	72.40		
10.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	16.93		
10.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	16.93		
10.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	16.93		
10.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.09		
10.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	16.93		
10.5630.2411.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	753.10		
10.5630.2411.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	753.10		
10.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	30.60		
10.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	30.60		
10.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	30.60		
10.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	32.68		
10.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	30.60		
10.5630.2411.6361.01100.1.20	5630 - Primitivo Garcia Elementary	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & MAILING	(101.76)		
10.5630.2411.6361.01100.1.20	5630 - Primitivo Garcia Elementary	Communication	8/30/2019	GARCIA	101.76	STRAHM AUTOMATION & MAILING	20000632
10.5630.2411.6361.01100.1.20	5630 - Primitivo Garcia Elementary	Communication	9/2/2019	PRIMITIVO GARCIA ELEMENTARY BACK	135.70	STRAHM AUTOMATION & MAILING	20001000
10.5630.2411.6363.01100.1.20	5630 - Primitivo Garcia Elementary	Printing and Binding	9/2/2019	CXL ENVELOPES BUSINESS/TRAVEL 9)	15.05	STRAHM AUTOMATION & MAILING	20001000
10.5630.2521.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	613.30		
10.5630.2521.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	613.30		
10.5630.2521.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	613.30		
10.5630.2521.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	613.30		
10.5630.2521.6151.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	613.30		
10.5630.2521.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	11.53		
10.5630.2521.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	11.53		
10.5630.2521.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.53		
10.5630.2521.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.53		
10.5630.2521.6171.01100.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.53		
10.5630.2521.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	64.39		
10.5630.2521.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	64.39		
10.5630.2521.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	64.39		
10.5630.2521.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	64.39		
10.5630.2521.6221.01100.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	64.39		
10.5630.2521.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	36.87		
10.5630.2521.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	36.87		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2521.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	36.87		
10.5630.2521.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	36.87		
10.5630.2521.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	36.87		
10.5630.2521.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8.63		
10.5630.2521.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8.63		
10.5630.2521.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.63		
10.5630.2521.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.63		
10.5630.2521.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.63		
10.5630.2521.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	258.09		
10.5630.2521.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	258.09		
10.5630.2521.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8.03		
10.5630.2521.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8.03		
10.5630.2521.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.03		
10.5630.2521.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.03		
10.5630.2521.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.03		
10.5630.2542.6151.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	2,848.00		
10.5630.2542.6151.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,848.00		
10.5630.2542.6151.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,848.00		
10.5630.2542.6151.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,848.00		
10.5630.2542.6151.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,848.00		
10.5630.2542.6161.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	656.71		
10.5630.2542.6161.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	684.50		
10.5630.2542.6161.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	682.72		
10.5630.2542.6161.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	682.17		
10.5630.2542.6161.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	667.39		
10.5630.2542.6168.02077.1.20	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	150.66		
10.5630.2542.6168.02077.1.20	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	92.04		
10.5630.2542.6171.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	37.87		
10.5630.2542.6171.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	37.87		
10.5630.2542.6171.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	37.87		
10.5630.2542.6171.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	37.87		
10.5630.2542.6171.02077.1.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	37.87		
10.5630.2542.6221.02077.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	299.04		
10.5630.2542.6221.02077.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	299.04		
10.5630.2542.6221.02077.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	299.04		
10.5630.2542.6221.02077.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	299.04		
10.5630.2542.6221.02077.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	299.04		
10.5630.2542.6231.02077.1.20	5630 - Primitivo Garcia Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	210.80		
10.5630.2542.6231.02077.1.20	5630 - Primitivo Garcia Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	212.15		
10.5630.2542.6231.02077.1.20	5630 - Primitivo Garcia Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	221.55		
10.5630.2542.6231.02077.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	217.53		
10.5630.2542.6231.02077.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	211.04		
10.5630.2542.6232.02077.1.20	5630 - Primitivo Garcia Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	49.30		
10.5630.2542.6232.02077.1.20	5630 - Primitivo Garcia Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	49.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.2542.6232.02077.1.20	5630 - Primitivo Garcia Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	51.81		
10.5630.2542.6232.02077.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	50.88		
10.5630.2542.6232.02077.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	49.36		
10.5630.2542.6241.02077.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,565.71		
10.5630.2542.6241.02077.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.31		
10.5630.2542.6241.02077.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,567.02		
10.5630.2542.6261.02077.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	63.45		
10.5630.2542.6261.02077.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	63.82		
10.5630.2542.6261.02077.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	67.73		
10.5630.2542.6261.02077.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	65.00		
10.5630.2542.6261.02077.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	63.59		
10.5630.2542.6271.02077.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3.94		
10.5630.2542.6271.02077.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	4.11		
10.5630.2542.6271.02077.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.10		
10.5630.2542.6271.02077.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.09		
10.5630.2542.6271.02077.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.00		
10.5630.2542.6335.02015.1.20	5630 - Primitivo Garcia Elementary	Water and Sewer	7/10/2019	KC Water Master Bills	1,153.18	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.20	5630 - Primitivo Garcia Elementary	Water and Sewer	7/12/2019	AP00424565,Direct Pay, 17625001873525	(1,153.18)		
10.5630.2542.6335.02015.1.20	5630 - Primitivo Garcia Elementary	Water and Sewer	7/31/2019	KC WATER ON CC	68.00	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.20	5630 - Primitivo Garcia Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '50489005	(68.00)		
10.5630.2542.6335.02015.1.20	5630 - Primitivo Garcia Elementary	Water and Sewer	8/8/2019	KC WATER ON CC	74.80	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.20	5630 - Primitivo Garcia Elementary	Water and Sewer	8/9/2019	KC Water Master Bills	3,094.78	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.20	5630 - Primitivo Garcia Elementary	Water and Sewer	9/12/2019	KC Water Master Bills	2,280.90	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6335.02015.1.20	5630 - Primitivo Garcia Elementary	Water and Sewer	9/12/2019	KC WATER ON CC	65.73	CITY OF KANSAS CITY MISSOURI	
10.5630.2542.6481.02015.1.20	5630 - Primitivo Garcia Elementary	Electric	7/31/2019	KCPL Bank Statement	12,165.21	EVERGY	
10.5630.2542.6481.02015.1.20	5630 - Primitivo Garcia Elementary	Electric	7/31/2019	WT00001805, '78326987810719, KANSAS	(115.81)		
10.5630.2542.6481.02015.1.20	5630 - Primitivo Garcia Elementary	Electric	7/31/2019	WT00001805, '9940070460719, KANSAS	(12,049.40)		
10.5630.2542.6481.02015.1.20	5630 - Primitivo Garcia Elementary	Electric	8/23/2019	KCPL Bank Statement	12,536.68	EVERGY	
10.5630.2542.6481.02015.1.20	5630 - Primitivo Garcia Elementary	Electric	9/26/2019	KCPL Bank Statement	13,497.24	EVERGY	
10.5630.3512.6151.01791.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular-Garcia	8/23/2019	08.23.19 Control ZW	1,132.40		
10.5630.3512.6151.01791.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular-Garcia	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,004.12		
10.5630.3512.6151.01791.1.20	5630 - Primitivo Garcia Elementary	Classified Salaries-Regular-Garcia	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,939.20		
10.5630.3512.6171.01791.1.20	5630 - Primitivo Garcia Elementary	Classified Employee Unused Leave	8/23/2019	08.23.19 Control ZW	8.04		
10.5630.3512.6171.01791.1.20	5630 - Primitivo Garcia Elementary	Classified Employee Unused Leave	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	21.18		
10.5630.3512.6171.01791.1.20	5630 - Primitivo Garcia Elementary	Classified Employee Unused Leave	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.87		
10.5630.3512.6221.01791.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/23/2019	08.23.19 Control ZW	118.91		
10.5630.3512.6221.01791.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	313.16		
10.5630.3512.6221.01791.1.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	308.62		
10.5630.3512.6231.01791.1.20	5630 - Primitivo Garcia Elementary	OASDI	8/23/2019	08.23.19 Control ZW	61.12		
10.5630.3512.6231.01791.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	177.17		
10.5630.3512.6231.01791.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	173.15		
10.5630.3512.6232.01791.1.20	5630 - Primitivo Garcia Elementary	Medicare	8/23/2019	08.23.19 Control ZW	14.30		
10.5630.3512.6232.01791.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	41.44		
10.5630.3512.6232.01791.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	40.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5630.3512.6241.01791.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	8/23/2019	08.23.19 Control ZW	62.61		
10.5630.3512.6241.01791.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,565.71		
10.5630.3512.6241.01791.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/25/2019	421251, KASTER, MADELINE	778.98		
10.5630.3512.6241.01791.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/26/2019	050999	1,503.10		
10.5630.3512.6261.01791.1.20	5630 - Primitivo Garcia Elementary	Workers'Compensation Insurance	8/23/2019	08.23.19 Control ZW	14.83		
10.5630.3512.6261.01791.1.20	5630 - Primitivo Garcia Elementary	Workers'Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	39.35		
10.5630.3512.6261.01791.1.20	5630 - Primitivo Garcia Elementary	Workers'Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	38.50		
10.5650.2542.6335.02015.1.20	5650 - Weeks Elementary School	Water and Sewer	7/31/2019	KC WATER ON CC	457.56	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6335.02015.1.20	5650 - Weeks Elementary School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17696401	(457.56)		
10.5650.2542.6335.02015.1.20	5650 - Weeks Elementary School	Water and Sewer	8/8/2019	KC WATER ON CC	461.39	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6335.02015.1.20	5650 - Weeks Elementary School	Water and Sewer	9/12/2019	KC WATER ON CC	461.39	CITY OF KANSAS CITY MISSOURI	
10.5650.2542.6481.02015.1.20	5650 - Weeks Elementary School	Electric	7/31/2019	KCPL Bank Statement	2,557.16	EVERGY	
10.5650.2542.6481.02015.1.20	5650 - Weeks Elementary School	Electric	7/31/2019	WT00001805, '79322809330719, KANSAS	(2,557.16)		
10.5650.2542.6481.02015.1.20	5650 - Weeks Elementary School	Electric	8/23/2019	KCPL Bank Statement	3,264.16	EVERGY	
10.5650.2542.6481.02015.1.20	5650 - Weeks Elementary School	Electric	9/26/2019	KCPL Bank Statement	2,910.77	EVERGY	
10.5660.1111.6161.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	372.75		
10.5660.1111.6161.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	330.75		
10.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.11		
10.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.51		
10.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.40		
10.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.80		
10.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.88		
10.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.33		
10.5660.1111.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2.24		
10.5660.1111.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.98		
10.5660.1111.6334.01194.1.20	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	8/19/2019	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20000477
10.5660.1111.6334.01194.1.20	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	9/16/2019	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20001433
10.5660.1111.6334.01194.1.20	5660 - Phyllis Wheatley Elementary	Rentals-Equipment/Vehicles	9/25/2019	WHEATLEY BASE COPIER CHARGE	252.54	ALL COPY PRODUCTS, INC	20001489
10.5660.1111.6391.01100.1.20	5660 - Phyllis Wheatley Elementary	OTHER PURCHASED SERVICES	9/25/2019	General Admission for Students and Adult	330.00	COTERIE INC	20001961
10.5660.1111.6471.01100.1.20	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	9/10/2019	Breakfast Wrap Tray w/Fruit	419.40	JASON'S DELI	20000503
10.5660.1111.6471.01100.1.20	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	9/10/2019	Delivery	7.00	JASON'S DELI	20000503
10.5660.1111.6471.01100.1.20	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	9/10/2019	Gratuity	30.00	JASON'S DELI	20000503
10.5660.1111.6471.01100.1.20	5660 - Phyllis Wheatley Elementary	Food Supplies-Exclude Non-Food Supplies	9/10/2019	Jason's Java	37.17	JASON'S DELI	20000503
10.5660.1221.6151.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	922.60		
10.5660.1221.6151.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4,669.00		
10.5660.1221.6151.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4,669.00		
10.5660.1221.6151.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,172.12		
10.5660.1221.6151.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7,930.30		
10.5660.1221.6151.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7,930.30		
10.5660.1221.6171.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.55		
10.5660.1221.6171.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	33.15		
10.5660.1221.6171.12210.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	33.15		
10.5660.1221.6171.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	22.52		
10.5660.1221.6171.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	56.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1221.6171.44100.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	56.29		
10.5660.1221.6221.12210.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	96.87		
10.5660.1221.6221.12210.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	490.25		
10.5660.1221.6221.12210.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	490.25		
10.5660.1221.6221.44100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	333.09		
10.5660.1221.6221.44100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	832.69		
10.5660.1221.6221.44100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	832.69		
10.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	52.32		
10.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	280.98		
10.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	280.98		
10.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	180.82		
10.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	475.82		
10.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	476.04		
10.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.23		
10.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	65.71		
10.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	65.71		
10.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	42.29		
10.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	111.28		
10.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	111.33		
10.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,354.91		
10.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,354.49		
10.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/25/2019	333753, MCCLAIN, BREANDA	782.58		
10.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/25/2019	333999, PORTER, MARGARET	778.98		
10.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	301399	(782.51)		
10.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	333753	(784.56)		
10.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	333999	(780.96)		
10.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9,422.38		
10.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4,710.20		
10.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/25/2019	400459, BROSS, TERRY	780.53		
10.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/25/2019	400505, COPRIDGE, NATALIE	782.58		
10.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/25/2019	417009, KARGER, JESSICA	782.58		
10.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	071482	(780.96)		
10.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	307512	(787.95)		
10.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	313306	(778.98)		
10.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	333403	(782.58)		
10.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	400459	(780.53)		
10.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	400505	(782.58)		
10.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	417009	782.58		
10.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.09		
10.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	61.17		
10.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	61.17		
10.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	41.56		
10.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	103.89		
10.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	103.89		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.1221.6271.12210.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.92		
10.5660.1221.6271.12210.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.07		
10.5660.1221.6271.12210.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.14		
10.5660.1251.6151.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	508.48		
10.5660.1251.6151.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,271.20		
10.5660.1251.6151.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,567.60		
10.5660.1251.6171.01129.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.20		
10.5660.1251.6221.01129.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	53.39		
10.5660.1251.6221.01129.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	133.48		
10.5660.1251.6221.01129.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	269.60		
10.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	31.35		
10.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	78.64		
10.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	152.94		
10.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.33		
10.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.39		
10.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	35.77		
10.5660.1251.6241.01129.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,564.16		
10.5660.1251.6241.01129.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.5660.1251.6241.01129.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	303491	(778.98)		
10.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.66		
10.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.65		
10.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	33.63		
10.5660.2111.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	282.98		
10.5660.2111.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,414.88		
10.5660.2111.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,414.88		
10.5660.2111.6151.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	606.37		
10.5660.2111.6151.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	606.37		
10.5660.2111.6151.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	606.37		
10.5660.2111.6161.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Control ZW	337.50		
10.5660.2111.6161.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	912.50		
10.5660.2111.6171.45100.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.48		
10.5660.2111.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	29.71		
10.5660.2111.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	148.56		
10.5660.2111.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	148.56		
10.5660.2111.6221.45100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	63.67		
10.5660.2111.6221.45100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	63.67		
10.5660.2111.6221.45100.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	63.67		
10.5660.2111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.13		
10.5660.2111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	45.01		
10.5660.2111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/9/2019	09.09.19 Control ZW	16.23		
10.5660.2111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	86.49		
10.5660.2111.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	17.42		
10.5660.2111.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	19.29		
10.5660.2111.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	9/6/2019	09.06.19 Control ZW	20.93		

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10.5660.2111.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	9/9/2019	09.09.19 Control ZW	6.96		
10.5660.2111.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	93.65		
10.5660.2111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.90		
10.5660.2111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.53		
10.5660.2111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/9/2019	09.09.19 Control ZW	3.79		
10.5660.2111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.23		
10.5660.2111.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.08		
10.5660.2111.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.51		
10.5660.2111.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	9/6/2019	09.06.19 Control ZW	4.89		
10.5660.2111.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	9/9/2019	09.09.19 Control ZW	1.63		
10.5660.2111.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	21.90		
10.5660.2111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	688.58		
10.5660.2111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,078.73		
10.5660.2111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/9/2019	09.09.19 Control ZW	(525.00)		
10.5660.2111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/25/2019	424790, ROBINSON, DONIELLE	778.98		
10.5660.2111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	424790	(1,386.06)		
10.5660.2111.6241.45100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,475.50		
10.5660.2111.6241.45100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	462.30		
10.5660.2111.6241.45100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/9/2019	09.09.19 Control ZW	(225.00)		
10.5660.2111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.71		
10.5660.2111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.54		
10.5660.2111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	18.54		
10.5660.2111.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.94		
10.5660.2111.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.94		
10.5660.2111.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Control ZW	8.84		
10.5660.2111.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	31.84		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	703.23		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,189.38		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,598.25		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,189.38		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,598.25		
10.5660.2134.6151.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,189.38		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.99		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.54		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.35		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.54		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.35		
10.5660.2134.6171.01451.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.54		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	73.84		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	229.88		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	167.82		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	229.88		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	167.82		
10.5660.2134.6221.01451.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	229.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	43.60		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	135.47		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	99.09		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	135.47		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	99.09		
10.5660.2134.6231.01451.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	135.47		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.20		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	31.68		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.17		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	31.68		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.17		
10.5660.2134.6232.01451.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	31.68		
10.5660.2134.6241.01451.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.20		
10.5660.2134.6241.01451.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
10.5660.2134.6241.01451.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.10		
10.5660.2134.6241.01451.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
10.5660.2134.6241.01451.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	323601	(778.98)		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	18.42		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	28.68		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	41.88		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	28.68		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	41.88		
10.5660.2134.6261.01451.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	28.68		
10.5660.2411.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,530.00		
10.5660.2411.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,530.00		
10.5660.2411.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,530.00		
10.5660.2411.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,530.00		
10.5660.2411.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,530.00		
10.5660.2411.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	10.86		
10.5660.2411.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	10.86		
10.5660.2411.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.86		
10.5660.2411.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.86		
10.5660.2411.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.86		
10.5660.2411.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	160.65		
10.5660.2411.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	160.65		
10.5660.2411.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	160.65		
10.5660.2411.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	160.65		
10.5660.2411.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	160.65		
10.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	92.84		
10.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	92.84		
10.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	92.84		
10.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	92.84		
10.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	92.84		
10.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	21.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	21.71		
10.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	21.71		
10.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	21.71		
10.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	21.71		
10.5660.2411.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	785.05		
10.5660.2411.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.31		
10.5660.2411.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	785.05		
10.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	40.08		
10.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	40.08		
10.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	40.08		
10.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	40.08		
10.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	40.08		
10.5660.2411.6361.01100.1.20	5660 - Phyllis Wheatley Elementary	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & MAILING	(204.93)		
10.5660.2411.6361.01100.1.20	5660 - Phyllis Wheatley Elementary	Communication	8/30/2019	WHEATLEY	204.93	STRAHM AUTOMATION & MAILING	20000632
10.5660.2411.6363.01100.1.20	5660 - Phyllis Wheatley Elementary	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(7.97)		
10.5660.2411.6363.01100.1.20	5660 - Phyllis Wheatley Elementary	Printing and Binding	8/26/2019		7.97	ALL COPY PRODUCTS, INC	
10.5660.2411.6363.01100.1.20	5660 - Phyllis Wheatley Elementary	Printing and Binding	9/2/2019	CXL ENVELOPES BUSINESS/TRAVEL 9/2/2019	15.05	STRAHM AUTOMATION & MAILING	20001000
10.5660.2411.6363.01100.1.20	5660 - Phyllis Wheatley Elementary	Printing and Binding	9/10/2019	WHEATLEY	753.56	ALL COPY PRODUCTS, INC	20001490
10.5660.2521.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	746.63		
10.5660.2521.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	746.63		
10.5660.2521.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	746.63		
10.5660.2521.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	746.63		
10.5660.2521.6151.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	746.63		
10.5660.2521.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	5.30		
10.5660.2521.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	5.30		
10.5660.2521.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.30		
10.5660.2521.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.30		
10.5660.2521.6171.01100.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5.30		
10.5660.2521.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	78.40		
10.5660.2521.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	78.40		
10.5660.2521.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	78.40		
10.5660.2521.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	78.40		
10.5660.2521.6221.01100.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	78.40		
10.5660.2521.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	46.16		
10.5660.2521.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	46.16		
10.5660.2521.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	46.16		
10.5660.2521.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	46.16		
10.5660.2521.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	46.16		
10.5660.2521.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	10.80		
10.5660.2521.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	10.80		
10.5660.2521.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.80		
10.5660.2521.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.80		
10.5660.2521.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.80		
10.5660.2521.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	391.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2521.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	391.05		
10.5660.2521.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	9.78		
10.5660.2521.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	9.78		
10.5660.2521.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.78		
10.5660.2521.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.78		
10.5660.2521.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.78		
10.5660.2542.6151.02076.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,977.60		
10.5660.2542.6151.02076.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,977.60		
10.5660.2542.6151.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	4,389.60		
10.5660.2542.6151.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	4,387.89		
10.5660.2542.6151.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4,389.60		
10.5660.2542.6151.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4,389.60		
10.5660.2542.6151.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4,389.60		
10.5660.2542.6161.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	676.32		
10.5660.2542.6161.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	462.43		
10.5660.2542.6161.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	434.96		
10.5660.2542.6161.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	610.10		
10.5660.2542.6161.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	352.25		
10.5660.2542.6168.02077.1.20	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	457.24		
10.5660.2542.6168.02077.1.20	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	97.98		
10.5660.2542.6171.02076.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	14.04		
10.5660.2542.6171.02076.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	14.04		
10.5660.2542.6171.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	69.20		
10.5660.2542.6171.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	69.19		
10.5660.2542.6171.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	69.20		
10.5660.2542.6171.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	69.20		
10.5660.2542.6171.02077.1.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	69.20		
10.5660.2542.6221.02076.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	207.65		
10.5660.2542.6221.02076.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	207.65		
10.5660.2542.6221.02077.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	460.91		
10.5660.2542.6221.02077.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	460.73		
10.5660.2542.6221.02077.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	460.91		
10.5660.2542.6221.02077.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	460.91		
10.5660.2542.6221.02077.1.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	460.91		
10.5660.2542.6231.02076.1.20	5660 - Phyllis Wheatley Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	117.86		
10.5660.2542.6231.02076.1.20	5660 - Phyllis Wheatley Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	118.05		
10.5660.2542.6231.02077.1.20	5660 - Phyllis Wheatley Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	305.85		
10.5660.2542.6231.02077.1.20	5660 - Phyllis Wheatley Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	291.40		
10.5660.2542.6231.02077.1.20	5660 - Phyllis Wheatley Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	318.16		
10.5660.2542.6231.02077.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	300.67		
10.5660.2542.6231.02077.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	290.76		
10.5660.2542.6232.02076.1.20	5660 - Phyllis Wheatley Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	27.56		
10.5660.2542.6232.02076.1.20	5660 - Phyllis Wheatley Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	27.61		
10.5660.2542.6232.02077.1.20	5660 - Phyllis Wheatley Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	71.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5660.2542.6232.02077.1.20	5660 - Phyllis Wheatley Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	68.16		
10.5660.2542.6232.02077.1.20	5660 - Phyllis Wheatley Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	74.41		
10.5660.2542.6232.02077.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	70.32		
10.5660.2542.6232.02077.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	68.00		
10.5660.2542.6241.02076.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	791.05		
10.5660.2542.6241.02077.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,352.70		
10.5660.2542.6241.02077.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.31		
10.5660.2542.6241.02077.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,352.70		
10.5660.2542.6261.02076.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	25.91		
10.5660.2542.6261.02076.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	25.91		
10.5660.2542.6261.02077.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	66.37		
10.5660.2542.6261.02077.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	63.54		
10.5660.2542.6261.02077.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	69.19		
10.5660.2542.6261.02077.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	65.49		
10.5660.2542.6261.02077.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	63.40		
10.5660.2542.6271.02077.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	4.06		
10.5660.2542.6271.02077.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2.77		
10.5660.2542.6271.02077.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.61		
10.5660.2542.6271.02077.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.66		
10.5660.2542.6271.02077.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2.11		
10.5660.2542.6335.02015.1.20	5660 - Phyllis Wheatley Elementary	Water and Sewer	7/31/2019	KC WATER ON CC	1,186.31	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.20	5660 - Phyllis Wheatley Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17653501	(1,186.31)		
10.5660.2542.6335.02015.1.20	5660 - Phyllis Wheatley Elementary	Water and Sewer	8/8/2019	KC WATER ON CC	1,294.26	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.20	5660 - Phyllis Wheatley Elementary	Water and Sewer	9/12/2019	KC WATER ON CC	576.31	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6335.02015.1.20	5660 - Phyllis Wheatley Elementary	Water and Sewer	9/12/2019		369.36	CITY OF KANSAS CITY MISSOURI	
10.5660.2542.6481.02015.1.20	5660 - Phyllis Wheatley Elementary	Electric	7/31/2019	KCPL Bank Statement	7,270.88	EVERGY	
10.5660.2542.6481.02015.1.20	5660 - Phyllis Wheatley Elementary	Electric	7/31/2019	WT00001805, '66814851600619, KANSAS	(7,165.59)		
10.5660.2542.6481.02015.1.20	5660 - Phyllis Wheatley Elementary	Electric	7/31/2019	WT00001805, '78326987810719, KANSAS	(105.29)		
10.5660.2542.6481.02015.1.20	5660 - Phyllis Wheatley Elementary	Electric	8/23/2019	KCPL Bank Statement	8,318.94	EVERGY	
10.5660.2542.6481.02015.1.20	5660 - Phyllis Wheatley Elementary	Electric	9/26/2019	KCPL Bank Statement	9,674.39	EVERGY	
10.5660.2542.6482.02015.1.20	5660 - Phyllis Wheatley Elementary	Gas - Natural	8/6/2019	Centerpoint Energy	269.37	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5660.2542.6482.02015.1.20	5660 - Phyllis Wheatley Elementary	Gas - Natural	8/9/2019	AC00041411, CENTERPOINT ENERGY S	(269.37)		
10.5660.2542.6482.02015.1.20	5660 - Phyllis Wheatley Elementary	Gas - Natural	9/10/2019	Centerpoint Energy	218.17	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5660.6310.5192.06305.1.20	5660 - Phyllis Wheatley Elementary	Gifts	7/10/2019	School Smart KC#2019-091019CPPhillips	(67,500.00)		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	468.72		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,536.46		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,171.80		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,536.46		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,171.80		
10.5670.1111.6151.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,536.46		
10.5670.1111.6161.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,317.60		
10.5670.1111.6161.01797.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	527.04		
10.5670.1111.6168.01797.1.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	300.00		
10.5670.1111.6168.01797.1.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	150.00		

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10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.33		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	10.91		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.32		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	10.91		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.32		
10.5670.1111.6171.01797.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	10.91		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	49.22		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	161.33		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	123.04		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	161.33		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	123.04		
10.5670.1111.6221.01797.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	161.33		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	41.10		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	83.68		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	147.31		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	83.68		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	107.42		
10.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	83.68		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.62		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	19.57		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	34.46		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	19.57		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	25.12		
10.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	19.57		
10.5670.1111.6241.01797.1.20	5670 - African Centered ElemAcad	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,569.24		
10.5670.1111.6241.01797.1.20	5670 - African Centered ElemAcad	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
10.5670.1111.6241.01797.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	784.94		
10.5670.1111.6241.01797.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
10.5670.1111.6241.01797.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/25/2019	107852, BREWSTER, JUSTON	780.53		
10.5670.1111.6241.01797.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	057921	(778.98)		
10.5670.1111.6241.01797.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	107852	(782.51)		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.06		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	20.13		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	32.61		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	20.13		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	24.22		
10.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	20.13		
10.5670.1111.6334.01194.1.20	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	8/19/2019	ACCPs - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20000477
10.5670.1111.6334.01194.1.20	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	9/16/2019	ACCPs - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20001433
10.5670.1111.6334.01194.1.20	5670 - African Centered ElemAcad	Rentals-Equipment/Vehicles	9/25/2019	ACCPs - ELEM BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20001489
10.5670.1111.6363.01797.1.20	5670 - African Centered ElemAcad	Printing and Binding	7/8/2019	Ordered KCPS Student Conference - Code	240.00	LANE BLUEPRINT CORPORATION	19008080
10.5670.1111.6363.01797.1.20	5670 - African Centered ElemAcad	Printing and Binding	7/12/2019	AP00424592,19008080, 116015	(240.00)		
10.5670.1111.6371.01797.1.20	5670 - African Centered ElemAcad	Dues and Memberships	8/13/2019	Annual Registration for ACCPA Sports	592.70	M S H S A A	20000679
10.5670.1111.6371.01797.1.20	5670 - African Centered ElemAcad	Dues and Memberships	8/23/2019	AC00041615, M S H S A A, 20W00078	(592.70)		

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10.5670.1111.6371.01797.1.20	5670 - African Centered ElemAcad	Dues and Memberships	9/4/2019		(242.70)	M S H S A A	
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	8/19/2019	BINDER HEAVY DUTY VIEW 4 IN AVE79	280.68	SCHOOL SPECIALTY	20000326
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	8/19/2019	BINDER VIEW D-RING 1.5 IN BLUE SCHC	126.60	SCHOOL SPECIALTY	20000326
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	8/19/2019	BINDER VIEW D-RING 2 IN BLACK SCHC	73.95	SCHOOL SPECIALTY	20000326
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	8/19/2019	CLEANER MARKER BOARD EXPO SAN6	145.50	SCHOOL SPECIALTY	20000327
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	8/19/2019	CONST PPR 12X18 ASSORTED SUNWO	45.40	SCHOOL SPECIALTY	20000328
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	8/19/2019	CRAYONS CRAYOLA TUCK STD SIZE S	94.00	SCHOOL SPECIALTY	20000328
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	8/19/2019	EXACT BRIGHT GOLD 50 8.5 X 11 CASE	82.35	SCHOOL SPECIALTY	20000328
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	8/19/2019	FOLDER 2PKT 8.5X11 GREEN PACK OF	31.16	SCHOOL SPECIALTY	20000327
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	8/19/2019	FOLDER 2PKT 8.5X11 LT BLUE PACK O	31.16	SCHOOL SPECIALTY	20000327
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	8/19/2019	FOLDER 2PKT 8.5X11 RED PACK OF 25	31.16	SCHOOL SPECIALTY	20000327
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	8/19/2019	FOLDER 2PKT 8.5X11 WHITE PACK OF :	31.16	SCHOOL SPECIALTY	20000327
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	8/19/2019	FOLDER 2PKT 8.5X11 YELLOW PACK O	31.16	SCHOOL SPECIALTY	20000327
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	8/19/2019	GLUE STICK ELMERS .24 OZ CLEAR PK	175.20	SCHOOL SPECIALTY	20000328
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	8/19/2019	HEAVYWEIGHT CONST PPR 9X12IN AS	13.40	SCHOOL SPECIALTY	20000328
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	8/19/2019	INDEX 3-RING MONTH BUFF SPR01807	24.00	SCHOOL SPECIALTY	20000326
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	8/19/2019	MARKER EXPO DRY ERASE LOW ODOF	94.80	SCHOOL SPECIALTY	20000327
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	8/19/2019	MARKER EXPO DRY ERASE LOW ODOF	155.80	SCHOOL SPECIALTY	20000327
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	8/19/2019	MARKER EXPO DRY ERASE LOW ODOF	155.80	SCHOOL SPECIALTY	20000327
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	8/19/2019	PAPER COMP 10.5X8 WHITE 3/8 RULED	318.00	SCHOOL SPECIALTY	20000326
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	8/19/2019	PAPER COPY ASTROBRIGHTS 8.5X11 G	85.14	SCHOOL SPECIALTY	20000328
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	8/19/2019	PAPER COPY ASTROBRIGHTS 8.5X11 L	85.14	SCHOOL SPECIALTY	20000328
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	8/19/2019	PAPER COPY ASTROBRIGHTS 8.5X11 P	85.14	SCHOOL SPECIALTY	20000328
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	8/19/2019	PAPER ELEMENTARY JOURNAL 8.5X11	517.50	SCHOOL SPECIALTY	20000326
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	8/19/2019	PAPER GRAPH 10X10 1 RULED SCHOO	519.50	SCHOOL SPECIALTY	20000326
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	8/19/2019	PAPER NEWSPRINT R+B 10.5X8 1-1/8IN	50.75	SCHOOL SPECIALTY	20000326
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	8/19/2019	PAPER NEWSPRINT R+B 11X8.5 1IN RU	49.75	SCHOOL SPECIALTY	20000326
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	8/19/2019	PAPER SKIP LINE 8X10.5 3/8IN RULED S	324.50	SCHOOL SPECIALTY	20000326
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	8/19/2019	PURELL ORIG 12OZ PUMP BTL - GOJ36	602.40	SCHOOL SPECIALTY	20000327
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	8/19/2019	SHARPENER PENCIL BOSTITCH PERSC	186.50	SCHOOL SPECIALTY	20000327
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	8/19/2019	WIPE DISINFECTING WHITE CLO01599 I	334.00	SCHOOL SPECIALTY	20000327
10.5670.1111.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	9/2/2019	Dots Copy Paper	690.00	DOT'S OFFICE PRODUCTS INC.	20000650
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	15"-16" Maasai Mask	18.26	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	2 Elephant Wood Plaque	18.26	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	424915, Africa Imports, SI435052/CM3554	(737.83)		
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	African Cloth Doll	21.80	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	African Cloth Doll: Small	4.82	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	African Kents #1 Leather Folding Fan	6.08	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	African-Made Kente #1 Fabric 12 Yards	28.06	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	African-Made Kente #2 Fabric 12 Yards	28.06	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	African Print Fabric: Pink	24.36	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	African Women Working Wood Plaque	18.26	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	Balafon Medium: 10-12 keys	42.13	AFRICA IMPORTS	19008147

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	Bone Handle Wooden Salad Set	8.49	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	Brown African Bird Wood Carving 16"	17.04	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	Deluxe African Woman Large Standing Do	30.47	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	Economy Fabric: Kente #4 Blue - 12 yards	12.18	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	Economy Fabric: White TRI - 12 yards	24.36	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	Giant Size Mud Cloth Painting	15.24	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	Hand Woven Nigerian Asoke Fabric	18.29	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	Kente Print Fabric #3 - 12 Yards	23.17	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	Kuba Cloth: Medium	27.45	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	Large CAmeroon Chokwe Mask	61.00	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	Malian Kora: Large	6.08	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	Medium Ghana Fang Mask - Symbol Gree	25.55	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	Mother+ Baby Giraffe	11.60	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	"No Evil" Monkey Wood Plaque	10.96	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	Old Man Africa Wood Plaque	27.39	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	Orange Kente Leather folding Fan	6.08	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	Pair of African Man & Woman Busts	36.58	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	Purple Earring Fabric	48.73	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	Red African Bird Wood Carving 24"	14.59	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	Red/White Kente Fabric	21.95	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	Round Ashanti Mask - Dark Wood and Me	24.36	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	Senegalese Mahogany Mask 12"-18"	14.56	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	Senegalese Mahogany Mask 19"-20"	24.36	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	Senegalese Mahogany Mask 19"-20"	10.81	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	Set of 2 African Dancers Plaque	18.26	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	Ugandan Basket (Assorted Colors & Sizes	10.96	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	Wooden Bird Mobile	10.90	AFRICA IMPORTS	19008147
10.5670.1111.6411.01797.1.20	5670 - African Centered ElemAcad	General Supplies	8/27/2019	Yellow Crescent Fabric	12.18	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/19/2019	African Emu Print Fabric	(45.85)	AFRICA IMPORTS	
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/19/2019	African - Made Kente #1 Fabric 12 Yards	19.95	AFRICA IMPORTS	19006861
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/19/2019	African - Made Kente #2 Fabric 12 Yards	45.95	AFRICA IMPORTS	19006861
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/19/2019	African Print Fabric: Pink	45.95	AFRICA IMPORTS	19006861
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/19/2019	African Print Fabric: Red	39.90	AFRICA IMPORTS	19006861
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/19/2019	African Print Fabric: Yellow	71.90	AFRICA IMPORTS	19006861
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/19/2019	Brown Harvest Heart Print Fabric: Yellow	71.90	AFRICA IMPORTS	19006861
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/19/2019	Economy Fabric: Kente #4 Black - 12 Yard	19.95	AFRICA IMPORTS	19006861
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/19/2019	Economy Fabric Kente #4 Blue - 12 Yards	19.95	AFRICA IMPORTS	19006861
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/19/2019	Economy Fabric: White Tri - 12 Yards	79.80	AFRICA IMPORTS	19006861
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/19/2019	Euro Currency Print Fabric	35.95	AFRICA IMPORTS	19006861
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/19/2019	George Fabric (8 yards) - Pink	79.90	AFRICA IMPORTS	19006861
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/19/2019	Hand Woven nigerian Asoke Fabric	29.95	AFRICA IMPORTS	19006861
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/19/2019	Heart Locket Fabric	29.95	AFRICA IMPORTS	19006861
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/19/2019	Kuba Cloth: medium	35.95	AFRICA IMPORTS	19006861
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/19/2019	Kuba Cloth: medium	44.95	AFRICA IMPORTS	19006861
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/19/2019	Navy Star Fabric: Yellow	39.90	AFRICA IMPORTS	19006861

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/19/2019	Premium Kuba Cloth - Over Stock	29.95	AFRICA IMPORTS	19006861
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/19/2019	Purple/Blue/Pink Circle Print Fabric	71.90	AFRICA IMPORTS	19006861
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/19/2019	Purple Earring Fabric	79.80	AFRICA IMPORTS	19006861
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/19/2019	Red/White Kente Fabric	35.95	AFRICA IMPORTS	19006861
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/19/2019	Undersea Print Fabric	29.95	AFRICA IMPORTS	19006861
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/19/2019	Yellow Crescent Fabric	19.95	AFRICA IMPORTS	19006861
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/23/2019	AP00424817, AFRICA IMPORTS, SI43081	(949.35)		
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	15"-16" Maasai Mask	11.64	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	2 Elephant Wood Plaque	11.64	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	424915, Africa Imports, SI435052	(499.72)		
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	African Cloth Doll	13.90	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	African Cloth Doll: Small	3.08	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	African Kents #1 Leather Folding Fan	3.87	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	African-Made Kente #1 Fabric 12 Yards	17.89	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	African-Made Kente #2 Fabric 12 Yards	17.89	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	African Print Fabric: Pink	15.54	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	African Women Working Wood Plaque	11.64	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	Balafon Medium: 10-12 keys	26.87	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	Bone Handle Wooden Salad Set	5.41	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	Brown African Bird Wood Carving 16"	10.86	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	Deluxe African Woman Large Standing Do	19.43	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	Economy Fabric: Kente #4 Blue - 12 yards	7.77	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	Economy Fabric: White TRI - 12 yards	15.54	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	Giant Size Mud Cloth Painting	9.71	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	Hand Woven Nigerian Asoke Fabric	11.66	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	Kente Print Fabric #3 - 12 Yards	14.78	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	Kuba Cloth: Medium	17.50	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	Large CAmeroon Chokwe Mask	38.90	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	Malian Kora: Large	3.87	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	Medium Ghana Fang Mask - Symbol Gree	16.30	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	Mother+ Baby Giraffe	7.40	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	"No Evil" Monkey Wood Plaque	6.99	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	Old Man Africa Wood Plaque	17.46	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	Orange Kente Leather folding Fan	3.87	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	Pair of African Man & Woman Busts	23.32	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	Purple Earring Fabric	31.07	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	Red African Bird Wood Carving 24"	9.31	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	Red/White Kente Fabric	14.00	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	Round Ashanti Mask - Dark Wood and Me	15.54	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	Senegalese Mahogany Mask 12"-18"	9.29	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	Senegalese Mahogany Mask 19"-20"	15.54	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	Senegalese Mahogany Mask 17"-18"	6.89	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	Set of 2 African Dancers Plaque	11.64	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	Ugandan Basket (Assorted Colors & Sizes	6.99	AFRICA IMPORTS	19008147

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	Wooden Bird Mobile	6.95	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	8/27/2019	Yellow Crescent Fabric	7.77	AFRICA IMPORTS	19008147
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	9/10/2019	1st and 2nd Grade Planners - Inv# IN0005	391.00	SCHOOL MATE	20001090
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	9/10/2019	3rd - 5th Grade Planners - Inv# IN000523	528.00	SCHOOL MATE	20001090
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	9/10/2019	6th -7th Grade Planners - Inv# IN0005210	282.75	SCHOOL MATE	20001090
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	9/10/2019	8th Grade Planners - Inv# IN000523037	243.00	SCHOOL MATE	20001090
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	9/10/2019	Kindergarten Planners - Inv# IN000519909	261.00	SCHOOL MATE	20001090
10.5670.1111.6431.01797.1.20	5670 - African Centered ElemAcad	Textbooks	9/10/2019	Shipping and Handling	207.00	SCHOOL MATE	20001090
10.5670.1111.6496.01797.1.20	5670 - African Centered ElemAcad	Small Equipment/Furniture	8/19/2019	Djembe Drum - Full Size: Senegal	297.00	AFRICA IMPORTS	19008086
10.5670.1111.6496.01797.1.20	5670 - African Centered ElemAcad	Small Equipment/Furniture	8/19/2019	Dundun Drums - Set of 3	395.00	AFRICA IMPORTS	19008086
10.5670.1111.6496.01797.1.20	5670 - African Centered ElemAcad	Small Equipment/Furniture	8/19/2019	Shipping and Handling	115.00	AFRICA IMPORTS	19008086
10.5670.1111.6496.01797.1.20	5670 - African Centered ElemAcad	Small Equipment/Furniture	8/23/2019	AP00424817, AFRICA IMPORTS, SI43492	(807.00)		
10.5670.1221.6151.12210.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4,441.64		
10.5670.1221.6151.12210.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9,464.00		
10.5670.1221.6151.12210.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/13/2019	09.13.19 Control ZW	1,616.02		
10.5670.1221.6151.12210.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10,618.30		
10.5670.1221.6171.12210.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	31.53		
10.5670.1221.6171.12210.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	67.19		
10.5670.1221.6171.12210.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 Control ZW	11.48		
10.5670.1221.6171.12210.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	75.39		
10.5670.1221.6221.12210.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	466.39		
10.5670.1221.6221.12210.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	993.74		
10.5670.1221.6221.12210.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/13/2019	09.13.19 Control ZW	169.68		
10.5670.1221.6221.12210.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,114.94		
10.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	259.09		
10.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	570.31		
10.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	9/13/2019	09.13.19 Control ZW	100.20		
10.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	641.88		
10.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	60.60		
10.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	133.37		
10.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	9/13/2019	09.13.19 Control ZW	23.43		
10.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	150.11		
10.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9,415.58		
10.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4,703.83		
10.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/13/2019	09.13.19 Control ZW	3.10		
10.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	027235	(780.96)		
10.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	037168	(784.56)		
10.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	043893	(780.53)		
10.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	406236	(778.98)		
10.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	416460	(780.96)		
10.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	424447	(780.96)		
10.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	58.19		
10.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	123.98		
10.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/13/2019	09.13.19 Control ZW	42.34		

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10.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	154.22		
10.5670.1221.6271.12210.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.89		
10.5670.1221.6271.12210.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.46		
10.5670.1221.6271.12210.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5.82		
10.5670.1251.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	605.92		
10.5670.1251.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,514.80		
10.5670.1251.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,514.80		
10.5670.1251.6168.45100.4.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4,808.96		
10.5670.1251.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.30		
10.5670.1251.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.76		
10.5670.1251.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.76		
10.5670.1251.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	63.62		
10.5670.1251.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	159.05		
10.5670.1251.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	159.05		
10.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	333.93		
10.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	92.99		
10.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	93.02		
10.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	78.11		
10.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	21.75		
10.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	21.75		
10.5670.1251.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,546.14		
10.5670.1251.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.5670.1251.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	9/25/2019	229500, JORDAN, ROSALIND	758.98		
10.5670.1251.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	229500	(760.96)		
10.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	70.94		
10.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	19.84		
10.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	19.84		
10.5670.1251.6271.45100.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.30		
10.5670.2111.6161.45102.4.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	559.98		
10.5670.2111.6161.45102.4.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	735.66		
10.5670.2111.6231.45102.4.20	5670 - African Centered ElemAcad	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	34.72		
10.5670.2111.6231.45102.4.20	5670 - African Centered ElemAcad	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	45.61		
10.5670.2111.6232.45102.4.20	5670 - African Centered ElemAcad	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.12		
10.5670.2111.6232.45102.4.20	5670 - African Centered ElemAcad	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.67		
10.5670.2111.6241.45102.4.20	5670 - African Centered ElemAcad	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.62		
10.5670.2111.6261.45102.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.33		
10.5670.2111.6261.45102.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.64		
10.5670.2134.6151.01451.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	740.69		
10.5670.2134.6151.01451.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,851.75		
10.5670.2134.6151.01451.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,851.75		
10.5670.2134.6171.01451.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.26		
10.5670.2134.6171.01451.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.15		
10.5670.2134.6171.01451.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.15		
10.5670.2134.6221.01451.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	77.77		

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10.5670.2134.6221.01451.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	194.43		
10.5670.2134.6221.01451.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	194.43		
10.5670.2134.6231.01451.1.20	5670 - African Centered ElemAcad	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	43.50		
10.5670.2134.6231.01451.1.20	5670 - African Centered ElemAcad	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	112.38		
10.5670.2134.6231.01451.1.20	5670 - African Centered ElemAcad	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	112.38		
10.5670.2134.6232.01451.1.20	5670 - African Centered ElemAcad	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.17		
10.5670.2134.6232.01451.1.20	5670 - African Centered ElemAcad	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	26.28		
10.5670.2134.6232.01451.1.20	5670 - African Centered ElemAcad	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	26.28		
10.5670.2134.6241.01451.1.20	5670 - African Centered ElemAcad	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,573.34		
10.5670.2134.6241.01451.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	785.68		
10.5670.2134.6241.01451.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/25/2019	34440, AMAONYE, PAULA	782.58		
10.5670.2134.6241.01451.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	034440	(784.56)		
10.5670.2134.6261.01451.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.70		
10.5670.2134.6261.01451.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	24.26		
10.5670.2134.6261.01451.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	24.26		
10.5670.2411.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,569.75		
10.5670.2411.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,569.75		
10.5670.2411.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,569.75		
10.5670.2411.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,569.75		
10.5670.2411.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,569.75		
10.5670.2411.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	29.52		
10.5670.2411.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	29.52		
10.5670.2411.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	29.52		
10.5670.2411.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	29.52		
10.5670.2411.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	29.52		
10.5670.2411.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	164.82		
10.5670.2411.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	164.82		
10.5670.2411.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	164.82		
10.5670.2411.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	164.82		
10.5670.2411.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	164.82		
10.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	91.84		
10.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	91.84		
10.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	91.84		
10.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	91.84		
10.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	91.84		
10.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	21.48		
10.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	21.48		
10.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	21.48		
10.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	21.48		
10.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	21.48		
10.5670.2411.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	783.00		
10.5670.2411.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	783.00		
10.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	20.56		
10.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	20.56		

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10.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	20.56		
10.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.56		
10.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.56		
10.5670.2411.6361.01100.1.20	5670 - African Centered ElemAcad	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & MAILING	(127.41)		
10.5670.2411.6361.01100.1.20	5670 - African Centered ElemAcad	Communication	8/30/2019	ACE LOWER	127.41	STRAHM AUTOMATION & MAILING	20000632
10.5670.2411.6361.01100.1.20	5670 - African Centered ElemAcad	Communication	9/2/2019	ACE LOWER	35.00	STRAHM AUTOMATION & MAILING	20001000
10.5670.2411.6363.01100.1.20	5670 - African Centered ElemAcad	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(727.35)		
10.5670.2411.6363.01100.1.20	5670 - African Centered ElemAcad	Printing and Binding	8/26/2019		727.35	ALL COPY PRODUCTS, INC	
10.5670.2411.6363.01100.1.20	5670 - African Centered ElemAcad	Printing and Binding	9/2/2019	CXL ENVELOPES BUSINESS/TRAVEL 9/2/2019	15.05	STRAHM AUTOMATION & MAILING	20001000
10.5670.2411.6363.01100.1.20	5670 - African Centered ElemAcad	Printing and Binding	9/10/2019	ACCP5-ELEM	964.26	ALL COPY PRODUCTS, INC	20001490
10.5670.2411.6363.01100.1.20	5670 - African Centered ElemAcad	Printing and Binding	9/16/2019	ACCP5-ELEM	77.68	ALL COPY PRODUCTS, INC	20001336
10.5670.2411.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	9/10/2019	Discount	(9.86)	AMSTERDAM PRINTING & LITHO INC	20000897
10.5670.2411.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	9/10/2019	Plate Charge	19.95	AMSTERDAM PRINTING & LITHO INC	20000897
10.5670.2411.6411.01100.1.20	5670 - African Centered ElemAcad	General Supplies	9/10/2019	Purchased Lexington Teacher Academic P	204.50	AMSTERDAM PRINTING & LITHO INC	20000897
10.5670.2521.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	550.44		
10.5670.2521.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	550.44		
10.5670.2521.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	550.44		
10.5670.2521.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	550.44		
10.5670.2521.6151.01100.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	550.44		
10.5670.2521.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3.91		
10.5670.2521.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3.91		
10.5670.2521.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.91		
10.5670.2521.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.91		
10.5670.2521.6171.01100.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.91		
10.5670.2521.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	57.80		
10.5670.2521.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	57.80		
10.5670.2521.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	57.80		
10.5670.2521.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	57.80		
10.5670.2521.6221.01100.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	57.80		
10.5670.2521.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	32.50		
10.5670.2521.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	32.50		
10.5670.2521.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	32.54		
10.5670.2521.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	32.50		
10.5670.2521.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	32.50		
10.5670.2521.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.60		
10.5670.2521.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7.60		
10.5670.2521.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.61		
10.5670.2521.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.60		
10.5670.2521.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.60		
10.5670.2521.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	259.27		
10.5670.2521.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	259.27		
10.5670.2521.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.21		
10.5670.2521.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7.21		
10.5670.2521.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2521.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.21		
10.5670.2521.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.21		
10.5670.2542.6151.02076.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,831.20		
10.5670.2542.6151.02076.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,831.20		
10.5670.2542.6151.02076.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,831.20		
10.5670.2542.6151.02076.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,831.20		
10.5670.2542.6151.02076.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,831.20		
10.5670.2542.6151.02077.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3,322.42		
10.5670.2542.6151.02077.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,472.80		
10.5670.2542.6151.02077.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,464.22		
10.5670.2542.6151.02077.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,300.00		
10.5670.2542.6151.02077.1.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,289.55		
10.5670.2542.6161.02077.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	588.67		
10.5670.2542.6161.02077.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	614.00		
10.5670.2542.6161.02077.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	671.91		
10.5670.2542.6161.02077.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	684.50		
10.5670.2542.6161.02077.1.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,327.94		
10.5670.2542.6171.02076.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	34.43		
10.5670.2542.6171.02076.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	34.43		
10.5670.2542.6171.02076.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	34.43		
10.5670.2542.6171.02076.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	34.43		
10.5670.2542.6171.02076.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	34.43		
10.5670.2542.6171.02077.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	23.59		
10.5670.2542.6171.02077.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	24.66		
10.5670.2542.6171.02077.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	24.60		
10.5670.2542.6171.02077.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.33		
10.5670.2542.6171.02077.1.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	16.26		
10.5670.2542.6221.02076.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	192.28		
10.5670.2542.6221.02076.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	192.28		
10.5670.2542.6221.02076.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	192.28		
10.5670.2542.6221.02076.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	192.28		
10.5670.2542.6221.02076.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	192.28		
10.5670.2542.6221.02077.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	348.85		
10.5670.2542.6221.02077.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	364.64		
10.5670.2542.6221.02077.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	363.74		
10.5670.2542.6221.02077.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	241.50		
10.5670.2542.6221.02077.1.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	240.41		
10.5670.2542.6231.02076.1.20	5670 - African Centered ElemAcad	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	108.05		
10.5670.2542.6231.02076.1.20	5670 - African Centered ElemAcad	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	108.68		
10.5670.2542.6231.02076.1.20	5670 - African Centered ElemAcad	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	108.87		
10.5670.2542.6231.02076.1.20	5670 - African Centered ElemAcad	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	108.05		
10.5670.2542.6231.02076.1.20	5670 - African Centered ElemAcad	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	108.05		
10.5670.2542.6231.02077.1.20	5670 - African Centered ElemAcad	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	237.28		
10.5670.2542.6231.02077.1.20	5670 - African Centered ElemAcad	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	248.18		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.2542.6231.02077.1.20	5670 - African Centered ElemAcad	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	251.27		
10.5670.2542.6231.02077.1.20	5670 - African Centered ElemAcad	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	179.97		
10.5670.2542.6231.02077.1.20	5670 - African Centered ElemAcad	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	219.21		
10.5670.2542.6232.02076.1.20	5670 - African Centered ElemAcad	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	25.27		
10.5670.2542.6232.02076.1.20	5670 - African Centered ElemAcad	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	25.41		
10.5670.2542.6232.02076.1.20	5670 - African Centered ElemAcad	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	25.46		
10.5670.2542.6232.02076.1.20	5670 - African Centered ElemAcad	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	25.27		
10.5670.2542.6232.02076.1.20	5670 - African Centered ElemAcad	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	25.27		
10.5670.2542.6232.02077.1.20	5670 - African Centered ElemAcad	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	55.49		
10.5670.2542.6232.02077.1.20	5670 - African Centered ElemAcad	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	58.04		
10.5670.2542.6232.02077.1.20	5670 - African Centered ElemAcad	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	58.76		
10.5670.2542.6232.02077.1.20	5670 - African Centered ElemAcad	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	42.09		
10.5670.2542.6232.02077.1.20	5670 - African Centered ElemAcad	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	51.27		
10.5670.2542.6241.02076.1.20	5670 - African Centered ElemAcad	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	783.63		
10.5670.2542.6241.02076.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	783.63		
10.5670.2542.6241.02077.1.20	5670 - African Centered ElemAcad	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,568.81		
10.5670.2542.6241.02077.1.20	5670 - African Centered ElemAcad	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.31		
10.5670.2542.6241.02077.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	788.04		
10.5670.2542.6261.02076.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	23.99		
10.5670.2542.6261.02076.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	23.99		
10.5670.2542.6261.02076.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	23.99		
10.5670.2542.6261.02076.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.99		
10.5670.2542.6261.02076.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.99		
10.5670.2542.6261.02077.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	64.72		
10.5670.2542.6261.02077.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	68.75		
10.5670.2542.6261.02077.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	69.35		
10.5670.2542.6261.02077.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	54.31		
10.5670.2542.6261.02077.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	62.46		
10.5670.2542.6271.02077.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3.53		
10.5670.2542.6271.02077.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3.68		
10.5670.2542.6271.02077.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.03		
10.5670.2542.6271.02077.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.11		
10.5670.2542.6271.02077.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.96		
10.5670.2542.6335.02015.1.20	5670 - African Centered ElemAcad	Water and Sewer	9/12/2019		369.36	CITY OF KANSAS CITY MISSOURI	
10.5670.2542.6481.02015.1.20	5670 - African Centered ElemAcad	Electric	7/31/2019	KCPL Bank Statement	13,583.29	EVERGY	
10.5670.2542.6481.02015.1.20	5670 - African Centered ElemAcad	Electric	7/31/2019	WT00001805, '72508724710719, KANSAS	(13,583.29)		
10.5670.2542.6481.02015.1.20	5670 - African Centered ElemAcad	Electric	8/23/2019	KCPL Bank Statement	15,121.15	EVERGY	
10.5670.2542.6481.02015.1.20	5670 - African Centered ElemAcad	Electric	9/26/2019	KCPL Bank Statement	15,380.51	EVERGY	
10.5670.2542.6482.02015.1.20	5670 - African Centered ElemAcad	Gas - Natural	7/31/2019	Credit Card Utilities	1,042.47	SPIRE MISSOURI, INC.	
10.5670.2542.6482.02015.1.20	5670 - African Centered ElemAcad	Gas - Natural	7/31/2019	WT00001807, SPIRE MISSOURI, INC., '20	(221.44)		
10.5670.2542.6482.02015.1.20	5670 - African Centered ElemAcad	Gas - Natural	7/31/2019	WT00001807, SPIRE MISSOURI, INC., '20	(821.03)		
10.5670.2542.6482.02015.1.20	5670 - African Centered ElemAcad	Gas - Natural	8/8/2019	Credit Card Utilities	742.57	SPIRE MISSOURI, INC.	
10.5670.2542.6482.02015.1.20	5670 - African Centered ElemAcad	Gas - Natural	9/12/2019	Credit Card Utilities	383.05	SPIRE MISSOURI, INC.	
10.5670.3512.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,815.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5670.3512.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4,538.40		
10.5670.3512.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4,757.18		
10.5670.3512.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.89		
10.5670.3512.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	32.22		
10.5670.3512.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	32.22		
10.5670.3512.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	190.61		
10.5670.3512.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	476.54		
10.5670.3512.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	476.54		
10.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	99.94		
10.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	268.76		
10.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	282.33		
10.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	23.38		
10.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	62.85		
10.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	66.02		
10.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4,715.50		
10.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,356.76		
10.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	9/25/2019	21588, MYRES, ANGELA	780.53		
10.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	9/25/2019	417440, JAMES, DARLENE	787.95		
10.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	9/25/2019	422487, BROWN, MICHELLE	778.98		
10.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	021588	(780.53)		
10.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	417440	(787.95)		
10.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	422487	(780.96)		
10.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	23.78		
10.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	59.45		
10.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	62.31		
10.5670.3912.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	549.92		
10.5670.3912.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,374.80		
10.5670.3912.6151.45100.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,374.80		
10.5670.3912.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.90		
10.5670.3912.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.76		
10.5670.3912.6171.45100.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.76		
10.5670.3912.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	57.74		
10.5670.3912.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	144.35		
10.5670.3912.6221.45100.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	144.35		
10.5670.3912.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	30.18		
10.5670.3912.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	81.05		
10.5670.3912.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	81.20		
10.5670.3912.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.06		
10.5670.3912.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.96		
10.5670.3912.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	18.99		
10.5670.3912.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,573.34		
10.5670.3912.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	785.68		
10.5670.3912.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	9/25/2019	110509, SCOTT, SHIRLEY	782.58		
10.5670.3912.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	110509	(784.56)		

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10.5670.3912.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.21		
10.5670.3912.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.01		
10.5670.3912.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	18.01		
10.5670.3912.6471.45100.4.20	5670 - African Centered ElemAcad	Food Supplies-Exclude Non-Food Supplies	7/8/2019	Purchased Food for Title 1 engagement an	1,301.29	HVVEE INC (HDQTR)	19008151
10.5670.3912.6471.45100.4.20	5670 - African Centered ElemAcad	Food Supplies-Exclude Non-Food Supplies	7/12/2019	AP00424584,19008151, ACCPREP0531	(1,301.29)		
10.5670.6310.5181.01790.1.20	5670 - African Centered ElemAcad	TUITION & FEES	9/24/2019	Isiah Perkins Jr	(100.00)		
10.5670.6310.5181.01790.1.20	5670 - African Centered ElemAcad	TUITION & FEES	9/26/2019	Isiah Perkins	(84.00)		
10.5670.6310.5181.01790.1.20	5670 - African Centered ElemAcad	TUITION & FEES	9/27/2019	Carleigh Miller	(92.00)		
10.5670.6310.5181.01790.1.20	5670 - African Centered ElemAcad	TUITION & FEES	9/30/2019	Dameir Green Allen	(75.00)		
10.5670.6310.5181.01790.1.20	5670 - African Centered ElemAcad	TUITION & FEES	9/30/2019	MyPayments Plus Collections	(92.00)		
10.5700.1111.6161.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	94.50		
10.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5.86		
10.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.37		
10.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.24		
10.5700.1111.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	0.57		
10.5700.1111.6334.01194.1.20	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	8/19/2019	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20000477
10.5700.1111.6334.01194.1.20	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	9/16/2019	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20001433
10.5700.1111.6334.01194.1.20	5700 - Whittier Elementary	Rentals-Equipment/Vehicles	9/25/2019	WHITTIER BASE COPIER CHARGE	279.05	ALL COPY PRODUCTS, INC	20001489
10.5700.1111.6411.01100.1.20	5700 - Whittier Elementary	General Supplies	8/19/2019	Banner - We Are Whittier	165.00	DISPLAYABILITY, LLC	20000208
10.5700.1111.6411.01100.1.20	5700 - Whittier Elementary	General Supplies	9/2/2019	CRTDG,TAPE,BK ON WE,2 PK	27.21	DOT'S OFFICE PRODUCTS INC.	20000813
10.5700.1111.6411.01100.1.20	5700 - Whittier Elementary	General Supplies	9/2/2019	Crtdg, Toner,Return, BK	129.27	DOT'S OFFICE PRODUCTS INC.	20000554
10.5700.1111.6411.01100.1.20	5700 - Whittier Elementary	General Supplies	9/10/2019	Avery Laser Color Coding Labels, 3/4" Di	10.92	STAPLES INC.	20001472
10.5700.1111.6411.01100.1.20	5700 - Whittier Elementary	General Supplies	9/10/2019	Avery Laser/Inkjet Color Coding Labels,	36.21	STAPLES INC.	20001472
10.5700.1111.6411.01100.1.20	5700 - Whittier Elementary	General Supplies	9/10/2019	Avery Laser/Inkjet Round Print-and-Write	10.92	STAPLES INC.	20001472
10.5700.1111.6411.01100.1.20	5700 - Whittier Elementary	General Supplies	9/10/2019	GBCreg; Ultimatrade; 35 EZloadtrade; Rol	178.48	OFFICE PRODUCTS ALLIANCE	20001462
10.5700.1111.6411.01100.1.20	5700 - Whittier Elementary	General Supplies	9/10/2019	Staples 8.5" x 11" Copy Paper, 20 lbs, 9	73.98	STAPLES INC.	20001472
10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	9/10/2019	BRUSHES BIG KIDS ROUND SET OF 72	75.39	SCHOOL SPECIALTY	20001009
10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	9/10/2019	CONST PPR 12X18 BLACK SUNWORKS	3.51	SCHOOL SPECIALTY	20001009
10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	9/10/2019	CONST PPR 12X18 BLUE SUNWORKS F	7.38	SCHOOL SPECIALTY	20001009
10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	9/10/2019	CONST PPR 12X18 BROWN SUNWORKS	3.51	SCHOOL SPECIALTY	20001009
10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	9/10/2019	CONST PPR 12X18 GRAY SUNWORKS F	2.06	SCHOOL SPECIALTY	20001009
10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	9/10/2019	CONST PPR 12X18 HOLIDAY GREEN SU	7.38	SCHOOL SPECIALTY	20001009
10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	9/10/2019	CONST PPR 12X18 HOLIDAY RED SUNV	4.23	SCHOOL SPECIALTY	20001009
10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	9/10/2019	CONST PPR 12X18 HOT PINK SUNWOR	7.38	SCHOOL SPECIALTY	20001009
10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	9/10/2019	CONST PPR 12X18 LIGHT GREEN SUNV	7.38	SCHOOL SPECIALTY	20001009
10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	9/10/2019	CONST PPR 12X18 MAGENTA SUNWOR	7.38	SCHOOL SPECIALTY	20001009
10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	9/10/2019	CONST PPR 12X18 ORANGE SUNWOR	7.38	SCHOOL SPECIALTY	20001009
10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	9/10/2019	CONST PPR 12X18 SKY BLUE SUNWOR	7.38	SCHOOL SPECIALTY	20001009
10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	9/10/2019	CONST PPR 12X18 VIOLET SUNWORKS	7.38	SCHOOL SPECIALTY	20001009
10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	9/10/2019	CONST PPR 12X18 YELLOW SUNWORK	7.38	SCHOOL SPECIALTY	20001009
10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	9/10/2019	CRAYONS 16-COLOR CLASSPACK 3.62	42.70	SCHOOL SPECIALTY	20001009
10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	9/10/2019	CRAYONS CRAYOLA CONST PAPER CL	32.04	SCHOOL SPECIALTY	20001009
10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	9/10/2019	ERASER PINK PEARL 2X3/8 PACK OF 36	13.84	SCHOOL SPECIALTY	20001009
10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	9/10/2019	MARKER CRAYOLA BROAD LINE ORIGI	54.38	SCHOOL SPECIALTY	20001009

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10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	9/10/2019	PAINT HEAVY-BODIED TEMPERA VERS	101.39	SCHOOL SPECIALTY	20001009
10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	9/10/2019	PAINT TEMPERA HB SAX VERSATEMP	10.79	SCHOOL SPECIALTY	20001009
10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	9/10/2019	PAINT TEMPERA HB SAX VERSATEMP	16.89	SCHOOL SPECIALTY	20001009
10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	9/10/2019	PAINT TEMPERA HB SAX VERSATEMP	16.89	SCHOOL SPECIALTY	20001009
10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	9/10/2019	PAINT TEMPERA HB SAX VERSATEMP	33.78	SCHOOL SPECIALTY	20001009
10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	9/10/2019	PAINT WATERCOLOR CRAYOLA CLASS	109.19	SCHOOL SPECIALTY	20001009
10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	9/10/2019	PAPER DRAWING WHITE 12X18 80 LB	66.16	SCHOOL SPECIALTY	20001009
10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	9/10/2019	PASTELS CRAYOLA OIL LARGE SIZE CL	28.67	SCHOOL SPECIALTY	20001009
10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	9/10/2019	PASTELS OIL CRAYOLA NEON SET OF	49.80	SCHOOL SPECIALTY	20001009
10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	9/10/2019	PENCILS COLORED CRAYOLA CLASSP	30.15	SCHOOL SPECIALTY	20001009
10.5700.1111.6413.01100.1.20	5700 - Whittier Elementary	Art Supplies	9/10/2019	PENCIL TICONDEROGA #2 PACK OF 96	15.58	SCHOOL SPECIALTY	20001009
10.5700.1111.6471.01100.1.20	5700 - Whittier Elementary	Food Supplies-Exclude Non-Food Supplies	9/2/2019	Delivery Fee	15.00	PANERA, LLC	20000564
10.5700.1111.6471.01100.1.20	5700 - Whittier Elementary	Food Supplies-Exclude Non-Food Supplies	9/2/2019	Lt Rst Coffee Tote	34.98	PANERA, LLC	20000564
10.5700.1111.6471.01100.1.20	5700 - Whittier Elementary	Food Supplies-Exclude Non-Food Supplies	9/2/2019	Prem OJ Drink Tote	31.98	PANERA, LLC	20000564
10.5700.1251.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,737.40		
10.5700.1251.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4,343.50		
10.5700.1251.6151.01129.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,842.64		
10.5700.1251.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.33		
10.5700.1251.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	30.84		
10.5700.1251.6171.01129.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	27.29		
10.5700.1251.6221.01129.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	182.43		
10.5700.1251.6221.01129.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	456.07		
10.5700.1251.6221.01129.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	403.48		
10.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	96.07		
10.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	257.65		
10.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	226.67		
10.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	22.46		
10.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	60.26		
10.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	53.02		
10.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5,511.52		
10.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,752.30		
10.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	783.63		
10.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	9/25/2019	223204, ALRUBAYII, AZHAR	778.98		
10.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	9/25/2019	415529, SHAMO, AYE HLA	787.95		
10.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	9/25/2019	416452, RUHUMURIZA, JEUNE	787.95		
10.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	223204	(780.96)		
10.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	295793	(782.51)		
10.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	415529	(789.93)		
10.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	30.28		
10.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	75.70		
10.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	69.12		
10.5700.1251.6271.01129.1.20	5700 - Whittier Elementary	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.07		
10.5700.1251.6271.01129.1.20	5700 - Whittier Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2.83		
10.5700.1251.6271.01129.1.20	5700 - Whittier Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.48		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2134.6151.01451.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	708.60		
10.5700.2134.6151.01451.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,771.50		
10.5700.2134.6151.01451.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,771.50		
10.5700.2134.6171.01451.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.03		
10.5700.2134.6171.01451.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.58		
10.5700.2134.6171.01451.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.58		
10.5700.2134.6221.01451.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	74.40		
10.5700.2134.6221.01451.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	186.01		
10.5700.2134.6221.01451.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	186.01		
10.5700.2134.6231.01451.1.20	5700 - Whittier Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.42		
10.5700.2134.6231.01451.1.20	5700 - Whittier Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	73.32		
10.5700.2134.6231.01451.1.20	5700 - Whittier Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	73.32		
10.5700.2134.6232.01451.1.20	5700 - Whittier Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.73		
10.5700.2134.6232.01451.1.20	5700 - Whittier Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.15		
10.5700.2134.6232.01451.1.20	5700 - Whittier Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.15		
10.5700.2134.6241.01451.1.20	5700 - Whittier Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,573.34		
10.5700.2134.6241.01451.1.20	5700 - Whittier Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	785.68		
10.5700.2134.6241.01451.1.20	5700 - Whittier Elementary	Employee Insurance	9/25/2019	412465, WILLIAMS, SHERITA	782.58		
10.5700.2134.6241.01451.1.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	412465	(784.56)		
10.5700.2134.6261.01451.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.28		
10.5700.2134.6261.01451.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.21		
10.5700.2134.6261.01451.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.21		
10.5700.2212.6343.45102.4.20	5700 - Whittier Elementary	Travel	7/18/2019		207.57	EVANS, PHYLLIS	
10.5700.2212.6343.45102.4.20	5700 - Whittier Elementary	Travel	7/23/2019	AC00041301, Direct Pay, ER00176	(100.14)		
10.5700.2212.6343.45102.4.20	5700 - Whittier Elementary	Travel	7/23/2019	AC00041301, Direct Pay, ER00177	(107.43)		
10.5700.2212.6343.45102.4.20	5700 - Whittier Elementary	Travel	8/13/2019		101.39	EHRHARD, KATHRYN	
10.5700.2212.6343.45102.4.20	5700 - Whittier Elementary	Travel	8/13/2019		47.26	LAFLEUR, BLAKE	
10.5700.2212.6343.45102.4.20	5700 - Whittier Elementary	Travel	8/13/2019		326.16	LAYNE PHILLENAM.	
10.5700.2212.6343.45102.4.20	5700 - Whittier Elementary	Travel	8/23/2019	AC00041574, KATHRYN EHRHARD, ER2	(101.39)		
10.5700.2212.6343.45102.4.20	5700 - Whittier Elementary	Travel	8/23/2019	AC00041611, BLAKE DOUGLAS LAFLEU	(47.26)		
10.5700.2212.6343.45102.4.20	5700 - Whittier Elementary	Travel	8/23/2019	AC00041612, PHILLENA M LAYNE, ER00	(326.16)		
10.5700.2411.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,453.50		
10.5700.2411.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,453.50		
10.5700.2411.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,453.50		
10.5700.2411.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.32		
10.5700.2411.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.32		
10.5700.2411.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.32		
10.5700.2411.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	152.62		
10.5700.2411.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	152.62		
10.5700.2411.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	152.62		
10.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	90.12		
10.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	88.10		
10.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	88.10		
10.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	21.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.60		
10.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.60		
10.5700.2411.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	785.68		
10.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	38.08		
10.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	38.08		
10.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	38.08		
10.5700.2411.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.72		
10.5700.2411.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.72		
10.5700.2411.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.72		
10.5700.2411.6361.01100.1.20	5700 - Whittier Elementary	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & MAILING	(204.03)		
10.5700.2411.6361.01100.1.20	5700 - Whittier Elementary	Communication	8/30/2019	WHITTIER	204.03	STRAHM AUTOMATION & MAILING	20000632
10.5700.2411.6361.01100.1.20	5700 - Whittier Elementary	Communication	9/2/2019	WHITTIER	210.22	STRAHM AUTOMATION & MAILING	20001000
10.5700.2411.6363.01100.1.20	5700 - Whittier Elementary	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(9.94)		
10.5700.2411.6363.01100.1.20	5700 - Whittier Elementary	Printing and Binding	8/26/2019		9.94	ALL COPY PRODUCTS, INC	
10.5700.2411.6363.01100.1.20	5700 - Whittier Elementary	Printing and Binding	9/10/2019	WHITTIER	516.85	ALL COPY PRODUCTS, INC	20001490
10.5700.2411.6363.01100.1.20	5700 - Whittier Elementary	Printing and Binding	9/16/2019	WHITTIER	26.27	ALL COPY PRODUCTS, INC	20001336
10.5700.2411.6411.01100.1.20	5700 - Whittier Elementary	General Supplies	9/2/2019	CXL ENVELOPES BUSINESS/TRAVEL 9)	15.05	STRAHM AUTOMATION & MAILING	20001000
10.5700.2521.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	906.00		
10.5700.2521.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	906.00		
10.5700.2521.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	906.00		
10.5700.2521.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	906.00		
10.5700.2521.6151.01100.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	906.00		
10.5700.2521.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	17.04		
10.5700.2521.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	17.04		
10.5700.2521.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	17.04		
10.5700.2521.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.04		
10.5700.2521.6171.01100.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.04		
10.5700.2521.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	95.13		
10.5700.2521.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	95.13		
10.5700.2521.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	95.13		
10.5700.2521.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	95.13		
10.5700.2521.6221.01100.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	95.13		
10.5700.2521.6231.01100.1.20	5700 - Whittier Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	53.15		
10.5700.2521.6231.01100.1.20	5700 - Whittier Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	53.15		
10.5700.2521.6231.01100.1.20	5700 - Whittier Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	53.15		
10.5700.2521.6231.01100.1.20	5700 - Whittier Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	53.15		
10.5700.2521.6231.01100.1.20	5700 - Whittier Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	53.15		
10.5700.2521.6232.01100.1.20	5700 - Whittier Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	12.43		
10.5700.2521.6232.01100.1.20	5700 - Whittier Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	12.43		
10.5700.2521.6232.01100.1.20	5700 - Whittier Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.43		
10.5700.2521.6232.01100.1.20	5700 - Whittier Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.43		
10.5700.2521.6232.01100.1.20	5700 - Whittier Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.43		
10.5700.2521.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	392.85		
10.5700.2521.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	392.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2521.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	11.87		
10.5700.2521.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	11.87		
10.5700.2521.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.87		
10.5700.2521.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.87		
10.5700.2521.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.87		
10.5700.2541.6168.02950.1.20	5700 - Whittier Elementary	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	95.76		
10.5700.2541.6231.02950.1.20	5700 - Whittier Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.79		
10.5700.2541.6232.02950.1.20	5700 - Whittier Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.12		
10.5700.2541.6261.02950.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.25		
10.5700.2542.6151.02076.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	735.60		
10.5700.2542.6151.02076.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	735.60		
10.5700.2542.6151.02076.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	735.60		
10.5700.2542.6151.02076.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	735.60		
10.5700.2542.6151.02076.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	735.60		
10.5700.2542.6151.02077.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3,285.60		
10.5700.2542.6151.02077.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,285.60		
10.5700.2542.6151.02077.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,285.60		
10.5700.2542.6151.02077.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,285.60		
10.5700.2542.6151.02077.1.20	5700 - Whittier Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,285.60		
10.5700.2542.6161.02077.1.20	5700 - Whittier Elementary	Classified Salaries - Part Time	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	572.65		
10.5700.2542.6161.02077.1.20	5700 - Whittier Elementary	Classified Salaries - Part Time	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	616.05		
10.5700.2542.6161.02077.1.20	5700 - Whittier Elementary	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	684.50		
10.5700.2542.6168.02077.1.20	5700 - Whittier Elementary	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	127.57		
10.5700.2542.6171.02076.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	5.22		
10.5700.2542.6171.02076.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	5.22		
10.5700.2542.6171.02076.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.22		
10.5700.2542.6171.02076.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.22		
10.5700.2542.6171.02076.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5.22		
10.5700.2542.6171.02077.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	61.77		
10.5700.2542.6171.02077.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	61.77		
10.5700.2542.6171.02077.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	61.77		
10.5700.2542.6171.02077.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	61.77		
10.5700.2542.6171.02077.1.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	61.77		
10.5700.2542.6221.02076.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	77.24		
10.5700.2542.6221.02076.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	77.24		
10.5700.2542.6221.02076.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	77.24		
10.5700.2542.6221.02076.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	77.24		
10.5700.2542.6221.02076.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	77.24		
10.5700.2542.6221.02077.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	344.98		
10.5700.2542.6221.02077.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	344.98		
10.5700.2542.6221.02077.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	344.98		
10.5700.2542.6221.02077.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	344.98		
10.5700.2542.6221.02077.1.20	5700 - Whittier Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	344.98		
10.5700.2542.6231.02076.1.20	5700 - Whittier Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	33.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2542.6231.02076.1.20	5700 - Whittier Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	34.48		
10.5700.2542.6231.02076.1.20	5700 - Whittier Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	31.13		
10.5700.2542.6231.02076.1.20	5700 - Whittier Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	28.94		
10.5700.2542.6231.02076.1.20	5700 - Whittier Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	28.94		
10.5700.2542.6231.02077.1.20	5700 - Whittier Elementary	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	222.45		
10.5700.2542.6231.02077.1.20	5700 - Whittier Elementary	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	225.15		
10.5700.2542.6231.02077.1.20	5700 - Whittier Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	237.30		
10.5700.2542.6231.02077.1.20	5700 - Whittier Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	186.95		
10.5700.2542.6231.02077.1.20	5700 - Whittier Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	186.95		
10.5700.2542.6232.02076.1.20	5700 - Whittier Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.78		
10.5700.2542.6232.02076.1.20	5700 - Whittier Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8.06		
10.5700.2542.6232.02076.1.20	5700 - Whittier Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.28		
10.5700.2542.6232.02076.1.20	5700 - Whittier Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.77		
10.5700.2542.6232.02076.1.20	5700 - Whittier Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.77		
10.5700.2542.6232.02077.1.20	5700 - Whittier Elementary	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	52.02		
10.5700.2542.6232.02077.1.20	5700 - Whittier Elementary	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	52.65		
10.5700.2542.6232.02077.1.20	5700 - Whittier Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	55.50		
10.5700.2542.6232.02077.1.20	5700 - Whittier Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	43.72		
10.5700.2542.6232.02077.1.20	5700 - Whittier Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	43.72		
10.5700.2542.6241.02076.1.20	5700 - Whittier Elementary	Employee Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	389.49		
10.5700.2542.6241.02076.1.20	5700 - Whittier Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	391.03		
10.5700.2542.6241.02076.1.20	5700 - Whittier Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	391.03		
10.5700.2542.6241.02077.1.20	5700 - Whittier Elementary	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,567.26		
10.5700.2542.6241.02077.1.20	5700 - Whittier Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,567.26		
10.5700.2542.6261.02076.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	9.63		
10.5700.2542.6261.02076.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	9.64		
10.5700.2542.6261.02076.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.64		
10.5700.2542.6261.02076.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.63		
10.5700.2542.6261.02076.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.63		
10.5700.2542.6261.02077.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	50.55		
10.5700.2542.6261.02077.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	51.12		
10.5700.2542.6261.02077.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	53.69		
10.5700.2542.6261.02077.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	43.05		
10.5700.2542.6261.02077.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	43.05		
10.5700.2542.6271.02076.1.20	5700 - Whittier Elementary	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	4.41		
10.5700.2542.6271.02076.1.20	5700 - Whittier Elementary	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	4.42		
10.5700.2542.6271.02076.1.20	5700 - Whittier Elementary	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.42		
10.5700.2542.6271.02076.1.20	5700 - Whittier Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.41		
10.5700.2542.6271.02076.1.20	5700 - Whittier Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.41		
10.5700.2542.6271.02077.1.20	5700 - Whittier Elementary	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3.44		
10.5700.2542.6271.02077.1.20	5700 - Whittier Elementary	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3.70		
10.5700.2542.6271.02077.1.20	5700 - Whittier Elementary	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.11		
10.5700.2542.6335.02015.1.20	5700 - Whittier Elementary	Water and Sewer	7/31/2019	KC WATER ON CC	1,096.87	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.20	5700 - Whittier Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, *17665001	(987.37)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5700.2542.6335.02015.1.20	5700 - Whittier Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '51756403	(84.50)		
10.5700.2542.6335.02015.1.20	5700 - Whittier Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '69804007:	(18.00)		
10.5700.2542.6335.02015.1.20	5700 - Whittier Elementary	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '69806007:	(7.00)		
10.5700.2542.6335.02015.1.20	5700 - Whittier Elementary	Water and Sewer	8/8/2019	KC WATER ON CC	1,167.03	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6335.02015.1.20	5700 - Whittier Elementary	Water and Sewer	9/12/2019	KC WATER ON CC	362.14	CITY OF KANSAS CITY MISSOURI	
10.5700.2542.6481.02015.1.20	5700 - Whittier Elementary	Electric	7/31/2019	KCPL Bank Statement	4,999.33	EVERGY	
10.5700.2542.6481.02015.1.20	5700 - Whittier Elementary	Electric	7/31/2019	WT00001805, '78326987810719, KANSAS	(73.70)		
10.5700.2542.6481.02015.1.20	5700 - Whittier Elementary	Electric	7/31/2019	WT00001805, '83498350350619, KANSAS	(4,925.63)		
10.5700.2542.6481.02015.1.20	5700 - Whittier Elementary	Electric	8/23/2019	KCPL Bank Statement	5,907.71	EVERGY	
10.5700.2542.6481.02015.1.20	5700 - Whittier Elementary	Electric	9/26/2019	KCPL Bank Statement	5,919.37	EVERGY	
10.5700.2542.6482.02015.1.20	5700 - Whittier Elementary	Gas - Natural	7/31/2019	Credit Card Utilities	1,905.77	SPIRE MISSOURI, INC.	
10.5700.2542.6482.02015.1.20	5700 - Whittier Elementary	Gas - Natural	7/31/2019	WT00001807, SPIRE MISSOURI, INC., '34	(1,905.77)		
10.5700.2542.6482.02015.1.20	5700 - Whittier Elementary	Gas - Natural	8/8/2019	Credit Card Utilities	820.01	SPIRE MISSOURI, INC.	
10.5700.2551.6342.01100.1.20	5700 - Whittier Elementary	Other Contracted Pupil Transportation-No	8/6/2019		187.06	FIRST STUDENT INC	
10.5700.2551.6342.01100.1.20	5700 - Whittier Elementary	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 108	(187.06)		
10.5700.3912.6151.45100.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	437.36		
10.5700.3912.6151.45100.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,093.40		
10.5700.3912.6151.45100.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,093.40		
10.5700.3912.6171.45100.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.11		
10.5700.3912.6171.45100.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.76		
10.5700.3912.6171.45100.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.76		
10.5700.3912.6221.45100.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	45.92		
10.5700.3912.6221.45100.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	114.81		
10.5700.3912.6221.45100.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	114.81		
10.5700.3912.6231.45100.4.20	5700 - Whittier Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	26.79		
10.5700.3912.6231.45100.4.20	5700 - Whittier Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	67.46		
10.5700.3912.6231.45100.4.20	5700 - Whittier Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	67.46		
10.5700.3912.6232.45100.4.20	5700 - Whittier Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.27		
10.5700.3912.6232.45100.4.20	5700 - Whittier Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	15.78		
10.5700.3912.6232.45100.4.20	5700 - Whittier Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	15.78		
10.5700.3912.6241.45100.4.20	5700 - Whittier Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,564.83		
10.5700.3912.6241.45100.4.20	5700 - Whittier Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.5700.3912.6241.45100.4.20	5700 - Whittier Elementary	Employee Insurance	9/25/2019	406465, ZAVALA, ANA	778.98		
10.5700.3912.6241.45100.4.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	406465	(780.96)		
10.5700.3912.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.73		
10.5700.3912.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	14.32		
10.5700.3912.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	14.32		
10.5700.3912.6271.45100.4.20	5700 - Whittier Elementary	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	0.05		
10.5740.1111.6334.01194.1.20	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	8/19/2019	WOODLAND BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20000477
10.5740.1111.6334.01194.1.20	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	9/16/2019	WOODLAND BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20001433
10.5740.1111.6334.01194.1.20	5740 - Woodland Early Learning Community	Rentals-Equipment/Vehicles	9/25/2019	WOODLAND BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20001489
10.5740.1281.6151.12810.3.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,729.30		
10.5740.1281.6151.12810.3.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,575.00		
10.5740.1281.6151.12810.3.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	9/11/2019	09.11.19 VOID	(1,154.30)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.1281.6151.12810.3.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,575.00		
10.5740.1281.6171.12810.3.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	19.38		
10.5740.1281.6171.12810.3.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.18		
10.5740.1281.6171.12810.3.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	9/11/2019	09.11.19 VOID	(8.20)		
10.5740.1281.6171.12810.3.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.18		
10.5740.1281.6221.12810.3.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	286.58		
10.5740.1281.6221.12810.3.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	165.38		
10.5740.1281.6221.12810.3.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	9/11/2019	09.11.19 VOID	(121.20)		
10.5740.1281.6221.12810.3.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	165.38		
10.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	162.63		
10.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	91.39		
10.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	9/11/2019	09.11.19 VOID	(71.24)		
10.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	91.39		
10.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	38.03		
10.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	21.37		
10.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	9/11/2019	09.11.19 VOID	(16.66)		
10.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	21.37		
10.5740.1281.6241.12810.3.20	5740 - Woodland Early Learning Community	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,133.40		
10.5740.1281.6241.12810.3.20	5740 - Woodland Early Learning Community	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	783.63		
10.5740.1281.6241.12810.3.20	5740 - Woodland Early Learning Community	Employee Insurance	9/11/2019	09.11.19 VOID	(1,566.14)		
10.5740.1281.6241.12810.3.20	5740 - Woodland Early Learning Community	Employee Insurance	9/25/2019	235694, SAULTZ, JENNIFER	780.53		
10.5740.1281.6241.12810.3.20	5740 - Woodland Early Learning Community	Employee Insurance	9/25/2019	423009, DAVIS, TAMARA	778.98		
10.5740.1281.6241.12810.3.20	5740 - Woodland Early Learning Community	Employee Insurance	9/26/2019	229041	(780.53)		
10.5740.1281.6241.12810.3.20	5740 - Woodland Early Learning Community	Employee Insurance	9/26/2019	423009	(780.96)		
10.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	35.75		
10.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.63		
10.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/11/2019	09.11.19 VOID	(15.12)		
10.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.63		
10.5740.2542.6151.02076.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	735.60		
10.5740.2542.6151.02076.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	735.60		
10.5740.2542.6151.02076.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	735.60		
10.5740.2542.6151.02076.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	735.60		
10.5740.2542.6151.02076.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	735.60		
10.5740.2542.6151.02077.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	2,627.20		
10.5740.2542.6151.02077.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,627.20		
10.5740.2542.6151.02077.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,627.20		
10.5740.2542.6151.02077.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,627.20		
10.5740.2542.6151.02077.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,627.20		
10.5740.2542.6161.02077.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	659.18		
10.5740.2542.6161.02077.1.20	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	670.81		
10.5740.2542.6168.02077.1.20	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	146.02		
10.5740.2542.6168.02077.1.20	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	60.40		
10.5740.2542.6171.02076.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	5.23		
10.5740.2542.6171.02076.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	5.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2542.6171.02076.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.23		
10.5740.2542.6171.02076.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.23		
10.5740.2542.6171.02076.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5.23		
10.5740.2542.6171.02077.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	18.66		
10.5740.2542.6171.02077.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	18.66		
10.5740.2542.6171.02077.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	18.66		
10.5740.2542.6171.02077.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.66		
10.5740.2542.6171.02077.1.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	18.66		
10.5740.2542.6221.02076.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	77.24		
10.5740.2542.6221.02076.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	77.24		
10.5740.2542.6221.02076.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	77.24		
10.5740.2542.6221.02076.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	77.24		
10.5740.2542.6221.02076.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	77.24		
10.5740.2542.6221.02077.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	275.86		
10.5740.2542.6221.02077.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	275.86		
10.5740.2542.6221.02077.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	275.86		
10.5740.2542.6221.02077.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	275.86		
10.5740.2542.6221.02077.1.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	275.86		
10.5740.2542.6231.02076.1.20	5740 - Woodland Early Learning Community	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	33.28		
10.5740.2542.6231.02076.1.20	5740 - Woodland Early Learning Community	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	34.47		
10.5740.2542.6231.02076.1.20	5740 - Woodland Early Learning Community	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	31.13		
10.5740.2542.6231.02076.1.20	5740 - Woodland Early Learning Community	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	28.94		
10.5740.2542.6231.02076.1.20	5740 - Woodland Early Learning Community	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	28.94		
10.5740.2542.6231.02077.1.20	5740 - Woodland Early Learning Community	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	162.20		
10.5740.2542.6231.02077.1.20	5740 - Woodland Early Learning Community	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	162.20		
10.5740.2542.6231.02077.1.20	5740 - Woodland Early Learning Community	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	171.25		
10.5740.2542.6231.02077.1.20	5740 - Woodland Early Learning Community	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	203.07		
10.5740.2542.6231.02077.1.20	5740 - Woodland Early Learning Community	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	207.53		
10.5740.2542.6232.02076.1.20	5740 - Woodland Early Learning Community	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.79		
10.5740.2542.6232.02076.1.20	5740 - Woodland Early Learning Community	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8.06		
10.5740.2542.6232.02076.1.20	5740 - Woodland Early Learning Community	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.28		
10.5740.2542.6232.02076.1.20	5740 - Woodland Early Learning Community	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.77		
10.5740.2542.6232.02076.1.20	5740 - Woodland Early Learning Community	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.77		
10.5740.2542.6232.02077.1.20	5740 - Woodland Early Learning Community	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	37.93		
10.5740.2542.6232.02077.1.20	5740 - Woodland Early Learning Community	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	37.93		
10.5740.2542.6232.02077.1.20	5740 - Woodland Early Learning Community	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	40.05		
10.5740.2542.6232.02077.1.20	5740 - Woodland Early Learning Community	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	47.49		
10.5740.2542.6232.02077.1.20	5740 - Woodland Early Learning Community	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	48.53		
10.5740.2542.6241.02076.1.20	5740 - Woodland Early Learning Community	Employee Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	389.49		
10.5740.2542.6241.02076.1.20	5740 - Woodland Early Learning Community	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	391.05		
10.5740.2542.6241.02076.1.20	5740 - Woodland Early Learning Community	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	391.05		
10.5740.2542.6241.02077.1.20	5740 - Woodland Early Learning Community	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,564.16		
10.5740.2542.6241.02077.1.20	5740 - Woodland Early Learning Community	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,564.16		
10.5740.2542.6261.02076.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	9.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5740.2542.6261.02076.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	9.63		
10.5740.2542.6261.02076.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.64		
10.5740.2542.6261.02076.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.64		
10.5740.2542.6261.02076.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.64		
10.5740.2542.6261.02077.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	34.41		
10.5740.2542.6261.02077.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	34.41		
10.5740.2542.6261.02077.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	36.32		
10.5740.2542.6261.02077.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	43.05		
10.5740.2542.6261.02077.1.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	44.00		
10.5740.2542.6271.02076.1.20	5740 - Woodland Early Learning Community	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	4.42		
10.5740.2542.6271.02076.1.20	5740 - Woodland Early Learning Community	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	4.41		
10.5740.2542.6271.02076.1.20	5740 - Woodland Early Learning Community	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.42		
10.5740.2542.6271.02076.1.20	5740 - Woodland Early Learning Community	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.42		
10.5740.2542.6271.02076.1.20	5740 - Woodland Early Learning Community	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.42		
10.5740.2542.6271.02077.1.20	5740 - Woodland Early Learning Community	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.96		
10.5740.2542.6271.02077.1.20	5740 - Woodland Early Learning Community	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.02		
10.5740.2542.6335.02015.1.20	5740 - Woodland Early Learning Community	Water and Sewer	7/10/2019	KC Water Master Bills	348.82	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.20	5740 - Woodland Early Learning Community	Water and Sewer	7/12/2019	AP00424565,Direct Pay, 17661500009004	(348.82)		
10.5740.2542.6335.02015.1.20	5740 - Woodland Early Learning Community	Water and Sewer	7/31/2019	KC WATER ON CC	158.93	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.20	5740 - Woodland Early Learning Community	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '64305006	(158.93)		
10.5740.2542.6335.02015.1.20	5740 - Woodland Early Learning Community	Water and Sewer	8/8/2019	KC WATER ON CC	153.97	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.20	5740 - Woodland Early Learning Community	Water and Sewer	8/9/2019	KC Water Master Bills	284.57	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.20	5740 - Woodland Early Learning Community	Water and Sewer	9/12/2019	KC Water Master Bills	779.27	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.20	5740 - Woodland Early Learning Community	Water and Sewer	9/12/2019	KC WATER ON CC	153.97	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6335.02015.1.20	5740 - Woodland Early Learning Community	Water and Sewer	9/12/2019		468.30	CITY OF KANSAS CITY MISSOURI	
10.5740.2542.6481.02015.1.20	5740 - Woodland Early Learning Community	Electric	7/31/2019	KCPL Bank Statement	8,117.39	EVERGY	
10.5740.2542.6481.02015.1.20	5740 - Woodland Early Learning Community	Electric	7/31/2019	WT00001805, '43680795620619, KANSAS	(8,117.39)		
10.5740.2542.6481.02015.1.20	5740 - Woodland Early Learning Community	Electric	8/23/2019	KCPL Bank Statement	9,056.81	EVERGY	
10.5740.2542.6481.02015.1.20	5740 - Woodland Early Learning Community	Electric	9/26/2019	KCPL Bank Statement	9,088.00	EVERGY	
10.5740.2542.6482.02015.1.20	5740 - Woodland Early Learning Community	Gas - Natural	8/6/2019	Centerpoint Energy	890.49	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5740.2542.6482.02015.1.20	5740 - Woodland Early Learning Community	Gas - Natural	8/9/2019	AC00041411, CENTERPOINT ENERGY S	(890.49)		
10.5740.2542.6482.02015.1.20	5740 - Woodland Early Learning Community	Gas - Natural	9/10/2019	Centerpoint Energy	199.30	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5740.6310.5181.01790.1.20	5740 - Woodland Early Learning Community	TUITION & FEES	9/30/2019	MyPayments Plus Collections	(92.00)		
10.5780.1111.6151.01797.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,554.00		
10.5780.1111.6151.01797.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8,284.90		
10.5780.1111.6151.01797.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8,284.90		
10.5780.1111.6171.01797.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	14.52		
10.5780.1111.6171.01797.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	49.81		
10.5780.1111.6171.01797.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	49.81		
10.5780.1111.6221.01797.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	268.17		
10.5780.1111.6221.01797.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	869.92		
10.5780.1111.6221.01797.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	869.92		
10.5780.1111.6231.01797.1.20	5780 - Border Star Montessori	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	174.68		
10.5780.1111.6231.01797.1.20	5780 - Border Star Montessori	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	494.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6231.01797.1.20	5780 - Border Star Montessori	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	494.44		
10.5780.1111.6232.01797.1.20	5780 - Border Star Montessori	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	40.84		
10.5780.1111.6232.01797.1.20	5780 - Border Star Montessori	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	115.63		
10.5780.1111.6232.01797.1.20	5780 - Border Star Montessori	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	115.63		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5,828.84		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4,695.34		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	783.63		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	9/25/2019	228566, MOODY, TANYA	780.53		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	9/25/2019	28856, TOWNSEND, ARDRA	778.98		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	9/25/2019	412708, JOHNSON, RYAN	778.98		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	9/25/2019	52986, MEKURIA, RANNEISSA	778.98		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	9/26/2019	020098	(780.53)		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	9/26/2019	052986	(780.96)		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	9/26/2019	228566	(780.53)		
10.5780.1111.6241.01797.1.20	5780 - Border Star Montessori	Employee Insurance	9/26/2019	412708	(780.96)		
10.5780.1111.6261.01797.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	33.47		
10.5780.1111.6261.01797.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	108.52		
10.5780.1111.6261.01797.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	108.52		
10.5780.1111.6271.01797.1.20	5780 - Border Star Montessori	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.02		
10.5780.1111.6271.01797.1.20	5780 - Border Star Montessori	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	15.06		
10.5780.1111.6271.01797.1.20	5780 - Border Star Montessori	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.87		
10.5780.1111.6334.01194.1.20	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	8/19/2019	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	20000477
10.5780.1111.6334.01194.1.20	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	9/16/2019	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	20001433
10.5780.1111.6334.01194.1.20	5780 - Border Star Montessori	Rentals-Equipment/Vehicles	9/25/2019	BORDER STAR BASE COPIER CHARGE	168.36	ALL COPY PRODUCTS, INC	20001489
10.5780.1111.6391.01100.1.20	5780 - Border Star Montessori	Other Purchased Services	9/2/2019	ABSORBENT MIND BY MARIA MONTESSORI	32.00	NORTH AMERICAN MONTESSORI TEACHER'S ASSO	19008203
10.5780.1111.6391.01100.1.20	5780 - Border Star Montessori	Other Purchased Services	9/2/2019	ADVANCED MONTESSORI METHOD	68.00	NORTH AMERICAN MONTESSORI TEACHER'S ASSO	19008203
10.5780.1111.6391.01100.1.20	5780 - Border Star Montessori	Other Purchased Services	9/2/2019	EDUCATION AND PEACE	28.00	NORTH AMERICAN MONTESSORI TEACHER'S ASSO	19008203
10.5780.1111.6391.01100.1.20	5780 - Border Star Montessori	Other Purchased Services	9/2/2019	FROM CHILDHOOD TO ADOLESCENCE	28.00	NORTH AMERICAN MONTESSORI TEACHER'S ASSO	19008203
10.5780.1111.6391.01100.1.20	5780 - Border Star Montessori	Other Purchased Services	9/2/2019	PSYCHOGEOMETRY HARDCOVER	64.00	NORTH AMERICAN MONTESSORI TEACHER'S ASSO	19008203
10.5780.1111.6391.01100.1.20	5780 - Border Star Montessori	Other Purchased Services	9/2/2019	SHIPPING FEE	15.50	NORTH AMERICAN MONTESSORI TEACHER'S ASSO	19008203
10.5780.1111.6391.01100.1.20	5780 - Border Star Montessori	Other Purchased Services	9/2/2019	TO EDUCATE THE HUMAN POTENTIAL	26.00	NORTH AMERICAN MONTESSORI TEACHER'S ASSO	19008203
10.5780.1111.6411.01100.1.20	5780 - Border Star Montessori	General Supplies	9/2/2019	CLASSROOM FLAG HOLDER BLACK	98.00	OFFICE PRODUCTS ALLIANCE	20000463
10.5780.1111.6411.01797.1.20	5780 - Border Star Montessori	General Supplies	8/19/2019	DECIMAL RULER	108.00	HELLO WOOD PRODUCTS	19007297
10.5780.1111.6411.01797.1.20	5780 - Border Star Montessori	General Supplies	8/19/2019	FRACTION RULER	168.00	HELLO WOOD PRODUCTS	19007297
10.5780.1111.6411.01797.1.20	5780 - Border Star Montessori	General Supplies	8/19/2019	FREIGHT	34.00	HELLO WOOD PRODUCTS	19007297
10.5780.1111.6411.01797.1.20	5780 - Border Star Montessori	General Supplies	8/19/2019	PRIMARY RULER LESSON WITH MEASU	180.00	HELLO WOOD PRODUCTS	19007297
10.5780.1111.6411.01797.1.20	5780 - Border Star Montessori	General Supplies	8/19/2019	RUKER LESSON- METRIC	162.00	HELLO WOOD PRODUCTS	19007297
10.5780.1111.6411.01797.1.20	5780 - Border Star Montessori	General Supplies	8/19/2019	TEACHING CLOCK AND ACCESSORY B	372.00	HELLO WOOD PRODUCTS	19007297
10.5780.1111.6411.01797.1.20	5780 - Border Star Montessori	General Supplies	8/19/2019	TRAY AND ARROW SET FOR CLOCK W	51.00	HELLO WOOD PRODUCTS	19007297
10.5780.1111.6411.01797.1.20	5780 - Border Star Montessori	General Supplies	8/23/2019	AC00041590, HELLO WOOD PRODUCTS	(1,075.00)		
10.5780.1111.6471.01100.1.20	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	7/8/2019	Case of water	3.49	COSENTINO FOOD STORES	19008177
10.5780.1111.6471.01100.1.20	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	7/8/2019	Large Tray Assorted Cookies	29.99	COSENTINO FOOD STORES	19008177
10.5780.1111.6471.01100.1.20	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	7/8/2019	Napkins	1.29	COSENTINO FOOD STORES	19008177
10.5780.1111.6471.01100.1.20	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	7/8/2019	Package of cups	0.99	COSENTINO FOOD STORES	19008177

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.1111.6471.01100.1.20	5780 - Border Star Montessori	Food Supplies-Exclude Non-Food Supplies	7/12/2019	AP00424570,19008177, 391732	(35.76)		
10.5780.1281.6151.12810.3.20	5780 - Border Star Montessori	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,818.88		
10.5780.1281.6151.12810.3.20	5780 - Border Star Montessori	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,485.00		
10.5780.1281.6151.12810.3.20	5780 - Border Star Montessori	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,485.00		
10.5780.1281.6171.12810.3.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.90		
10.5780.1281.6171.12810.3.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.64		
10.5780.1281.6171.12810.3.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.64		
10.5780.1281.6221.12810.3.20	5780 - Border Star Montessori	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	190.98		
10.5780.1281.6221.12810.3.20	5780 - Border Star Montessori	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	260.92		
10.5780.1281.6221.12810.3.20	5780 - Border Star Montessori	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	260.92		
10.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	53.03		
10.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	129.87		
10.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	129.87		
10.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.40		
10.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	30.37		
10.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	30.37		
10.5780.1281.6241.12810.3.20	5780 - Border Star Montessori	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,604.51		
10.5780.1281.6241.12810.3.20	5780 - Border Star Montessori	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,564.16		
10.5780.1281.6241.12810.3.20	5780 - Border Star Montessori	Employee Insurance	9/26/2019	028856	(30.96)		
10.5780.1281.6241.12810.3.20	5780 - Border Star Montessori	Employee Insurance	9/26/2019	406260	(778.98)		
10.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	23.82		
10.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	32.55		
10.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	32.55		
10.5780.1281.6271.12810.3.20	5780 - Border Star Montessori	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.66		
10.5780.1281.6271.12810.3.20	5780 - Border Star Montessori	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.27		
10.5780.2134.6151.01451.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,645.96		
10.5780.2134.6151.01451.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,645.96		
10.5780.2134.6151.01451.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,645.96		
10.5780.2134.6171.01451.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	18.79		
10.5780.2134.6171.01451.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	18.79		
10.5780.2134.6171.01451.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	18.79		
10.5780.2134.6221.01451.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	277.83		
10.5780.2134.6221.01451.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	277.83		
10.5780.2134.6221.01451.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	277.83		
10.5780.2134.6231.01451.1.20	5780 - Border Star Montessori	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	161.88		
10.5780.2134.6231.01451.1.20	5780 - Border Star Montessori	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	161.88		
10.5780.2134.6231.01451.1.20	5780 - Border Star Montessori	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	161.88		
10.5780.2134.6232.01451.1.20	5780 - Border Star Montessori	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	37.86		
10.5780.2134.6232.01451.1.20	5780 - Border Star Montessori	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	37.86		
10.5780.2134.6232.01451.1.20	5780 - Border Star Montessori	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	37.86		
10.5780.2134.6241.01451.1.20	5780 - Border Star Montessori	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	785.68		
10.5780.2134.6241.01451.1.20	5780 - Border Star Montessori	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	785.68		
10.5780.2134.6241.01451.1.20	5780 - Border Star Montessori	Employee Insurance	9/26/2019	311917	(782.58)		
10.5780.2134.6261.01451.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	34.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2134.6261.01451.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.66		
10.5780.2134.6261.01451.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	34.66		
10.5780.2411.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,491.00		
10.5780.2411.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,491.00		
10.5780.2411.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,491.00		
10.5780.2411.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,491.00		
10.5780.2411.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,491.00		
10.5780.2411.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	10.59		
10.5780.2411.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	10.59		
10.5780.2411.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.59		
10.5780.2411.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.59		
10.5780.2411.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.59		
10.5780.2411.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	156.56		
10.5780.2411.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	156.56		
10.5780.2411.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	156.56		
10.5780.2411.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	156.56		
10.5780.2411.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	156.56		
10.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	92.02		
10.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	92.02		
10.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	92.03		
10.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	92.02		
10.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	92.02		
10.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	21.52		
10.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	21.52		
10.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	21.52		
10.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	21.52		
10.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	21.52		
10.5780.2411.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	782.08		
10.5780.2411.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
10.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	19.53		
10.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	19.53		
10.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	19.53		
10.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	19.53		
10.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	19.53		
10.5780.2411.6361.01100.1.20	5780 - Border Star Montessori	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & MAILING	(184.19)		
10.5780.2411.6361.01100.1.20	5780 - Border Star Montessori	Communication	8/30/2019	BORDER STAR	184.19	STRAHM AUTOMATION & MAILING	20000632
10.5780.2411.6361.01100.1.20	5780 - Border Star Montessori	Communication	9/2/2019	BORDER STAR	192.44	STRAHM AUTOMATION & MAILING	20001000
10.5780.2411.6363.01100.1.20	5780 - Border Star Montessori	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(7.36)		
10.5780.2411.6363.01100.1.20	5780 - Border Star Montessori	Printing and Binding	8/26/2019		7.36	ALL COPY PRODUCTS, INC	
10.5780.2411.6363.01100.1.20	5780 - Border Star Montessori	Printing and Binding	9/10/2019	BORDER STAR	176.38	ALL COPY PRODUCTS, INC	20001490
10.5780.2411.6363.01100.1.20	5780 - Border Star Montessori	Printing and Binding	9/16/2019	BORDER STAR	40.49	ALL COPY PRODUCTS, INC	20001336
10.5780.2521.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	631.89		
10.5780.2521.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	631.89		
10.5780.2521.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	631.89		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2521.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	631.89		
10.5780.2521.6151.01100.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	631.89		
10.5780.2521.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	11.88		
10.5780.2521.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	11.88		
10.5780.2521.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.88		
10.5780.2521.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.88		
10.5780.2521.6171.01100.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.88		
10.5780.2521.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	66.35		
10.5780.2521.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	66.35		
10.5780.2521.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	66.35		
10.5780.2521.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	66.35		
10.5780.2521.6221.01100.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	66.35		
10.5780.2521.6231.01100.1.20	5780 - Border Star Montessori	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	37.74		
10.5780.2521.6231.01100.1.20	5780 - Border Star Montessori	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	37.74		
10.5780.2521.6231.01100.1.20	5780 - Border Star Montessori	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	37.74		
10.5780.2521.6231.01100.1.20	5780 - Border Star Montessori	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	37.74		
10.5780.2521.6231.01100.1.20	5780 - Border Star Montessori	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	37.74		
10.5780.2521.6232.01100.1.20	5780 - Border Star Montessori	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8.83		
10.5780.2521.6232.01100.1.20	5780 - Border Star Montessori	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8.83		
10.5780.2521.6232.01100.1.20	5780 - Border Star Montessori	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.83		
10.5780.2521.6232.01100.1.20	5780 - Border Star Montessori	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.83		
10.5780.2521.6232.01100.1.20	5780 - Border Star Montessori	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.83		
10.5780.2521.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	268.96		
10.5780.2521.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	268.96		
10.5780.2521.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8.28		
10.5780.2521.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8.28		
10.5780.2521.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.28		
10.5780.2521.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.28		
10.5780.2521.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.28		
10.5780.2542.6151.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	3,263.20		
10.5780.2542.6151.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3,263.20		
10.5780.2542.6151.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,263.20		
10.5780.2542.6151.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,263.20		
10.5780.2542.6151.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,263.20		
10.5780.2542.6161.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Part Time	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	676.32		
10.5780.2542.6161.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Part Time	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	704.50		
10.5780.2542.6161.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	690.41		
10.5780.2542.6161.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	695.06		
10.5780.2542.6161.02077.1.20	5780 - Border Star Montessori	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	662.23		
10.5780.2542.6171.02077.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	61.35		
10.5780.2542.6171.02077.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	61.35		
10.5780.2542.6171.02077.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	61.35		
10.5780.2542.6171.02077.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	61.35		
10.5780.2542.6171.02077.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	61.35		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.2542.6221.02077.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	342.63		
10.5780.2542.6221.02077.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	342.63		
10.5780.2542.6221.02077.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	342.63		
10.5780.2542.6221.02077.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	342.63		
10.5780.2542.6221.02077.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	342.63		
10.5780.2542.6231.02077.1.20	5780 - Border Star Montessori	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	233.27		
10.5780.2542.6231.02077.1.20	5780 - Border Star Montessori	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	235.02		
10.5780.2542.6231.02077.1.20	5780 - Border Star Montessori	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	235.59		
10.5780.2542.6231.02077.1.20	5780 - Border Star Montessori	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	234.43		
10.5780.2542.6231.02077.1.20	5780 - Border Star Montessori	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	232.40		
10.5780.2542.6232.02077.1.20	5780 - Border Star Montessori	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	54.56		
10.5780.2542.6232.02077.1.20	5780 - Border Star Montessori	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	54.97		
10.5780.2542.6232.02077.1.20	5780 - Border Star Montessori	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	55.10		
10.5780.2542.6232.02077.1.20	5780 - Border Star Montessori	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	54.83		
10.5780.2542.6232.02077.1.20	5780 - Border Star Montessori	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	54.35		
10.5780.2542.6241.02077.1.20	5780 - Border Star Montessori	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,568.57		
10.5780.2542.6241.02077.1.20	5780 - Border Star Montessori	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.31		
10.5780.2542.6241.02077.1.20	5780 - Border Star Montessori	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,568.57		
10.5780.2542.6261.02077.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	51.61		
10.5780.2542.6261.02077.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	51.98		
10.5780.2542.6261.02077.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	51.79		
10.5780.2542.6261.02077.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	51.86		
10.5780.2542.6261.02077.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	51.43		
10.5780.2542.6271.02077.1.20	5780 - Border Star Montessori	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	4.06		
10.5780.2542.6271.02077.1.20	5780 - Border Star Montessori	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	4.23		
10.5780.2542.6271.02077.1.20	5780 - Border Star Montessori	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.14		
10.5780.2542.6271.02077.1.20	5780 - Border Star Montessori	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.17		
10.5780.2542.6271.02077.1.20	5780 - Border Star Montessori	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2.86		
10.5780.2542.6335.02015.1.20	5780 - Border Star Montessori	Water and Sewer	7/31/2019	KC WATER ON CC	1,151.26	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.20	5780 - Border Star Montessori	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '16074601	(86.53)		
10.5780.2542.6335.02015.1.20	5780 - Border Star Montessori	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '17758001	(1,064.73)		
10.5780.2542.6335.02015.1.20	5780 - Border Star Montessori	Water and Sewer	8/8/2019	KC WATER ON CC	1,155.86	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6335.02015.1.20	5780 - Border Star Montessori	Water and Sewer	9/12/2019	KC WATER ON CC	472.64	CITY OF KANSAS CITY MISSOURI	
10.5780.2542.6481.02015.1.20	5780 - Border Star Montessori	Electric	7/31/2019	KCPL Bank Statement	5,156.17	EVERGY	
10.5780.2542.6481.02015.1.20	5780 - Border Star Montessori	Electric	7/31/2019	WT00001805, '71256641290619, KANSAS	(5,156.17)		
10.5780.2542.6481.02015.1.20	5780 - Border Star Montessori	Electric	8/23/2019	KCPL Bank Statement	6,014.26	EVERGY	
10.5780.2542.6481.02015.1.20	5780 - Border Star Montessori	Electric	9/26/2019	KCPL Bank Statement	6,216.14	EVERGY	
10.5780.2542.6482.02015.1.20	5780 - Border Star Montessori	Gas - Natural	8/6/2019	Centerpoint Energy	64.42	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.2542.6482.02015.1.20	5780 - Border Star Montessori	Gas - Natural	8/9/2019	AC00041411, CENTERPOINT ENERGY S	(64.42)		
10.5780.2542.6482.02015.1.20	5780 - Border Star Montessori	Gas - Natural	9/10/2019	Centerpoint Energy	43.90	SYMMETRY ENERGY SOLUTIONS, LLC	
10.5780.2551.6342.01100.1.20	5780 - Border Star Montessori	Other Contracted Pupil Transportation-No	8/6/2019		397.20	FIRST STUDENT INC	
10.5780.2551.6342.01100.1.20	5780 - Border Star Montessori	Other Contracted Pupil Transportation-No	8/9/2019	AC00041429, FIRST STUDENT INC, 108	(397.20)		
10.5780.3512.6151.01791.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,615.20		
10.5780.3512.6151.01791.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6,538.00		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.3512.6151.01791.1.20	5780 - Border Star Montessori	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6,538.00		
10.5780.3512.6171.01791.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	18.57		
10.5780.3512.6171.01791.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	46.42		
10.5780.3512.6171.01791.1.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	46.42		
10.5780.3512.6221.01791.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	274.59		
10.5780.3512.6221.01791.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	686.48		
10.5780.3512.6221.01791.1.20	5780 - Border Star Montessori	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	686.48		
10.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	121.65		
10.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	364.86		
10.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	364.86		
10.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	28.44		
10.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	85.34		
10.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	85.34		
10.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6,274.12		
10.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,136.07		
10.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	9/25/2019	108871, PHAM, MARYANN	780.53		
10.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	9/25/2019	21247, HOSKINS-GRAHAM, EDWINA	780.53		
10.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	9/25/2019	230826, CHAVIS, JOAN	780.53		
10.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	9/25/2019	33047, MITCHELL, ROSE	28.98		
10.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	9/25/2019	423041, JACKSON, SHENIQUE	778.98		
10.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	9/26/2019	021247	(780.53)		
10.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	9/26/2019	033047	28.98		
10.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	9/26/2019	108871	(780.53)		
10.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	9/26/2019	230826	(782.51)		
10.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	9/26/2019	423041	(778.98)		
10.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	34.26		
10.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	85.65		
10.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	85.65		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	7/29/2019	Florence Sims	(184.00)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	7/29/2019	Iris Sims	(184.00)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	7/30/2019	Early Childhood payments	(558.00)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	7/31/2019	Early Childhood	(920.00)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	8/1/2019	Early Childhood	(1,840.00)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	8/1/2019	My Payments Plus	(176.11)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	8/5/2019	Genevieve Aaker	(184.00)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	8/5/2019	My Payments Plus	(352.22)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	8/5/2019	Olivia Kessler	(184.00)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	8/5/2019	Thiago Contreras	(184.00)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	8/5/2019	William & Josephine Reid	(368.00)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	8/6/2019	Early Childhood	(369.00)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	8/6/2019	My Payments Plus	(704.44)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	8/7/2019	My Payments Plus	(176.11)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	8/7/2019	Theodore Elliott	(184.00)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	8/8/2019	My Payments Plus	(528.33)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	8/9/2019	Early Childhood	(552.00)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	8/9/2019	Ronan Leroux	(184.00)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	8/12/2019	My Payments Plus	(88.05)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	8/13/2019	My Payments Plus	(528.33)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	8/14/2019	My Payments Plus	(176.11)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	8/15/2019	Insuff Funds McClain	184.00		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	8/15/2019	My Payments Plus	(352.22)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	8/19/2019	REFUND	92.00	SHIVELY MELANIE	
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	8/27/2019	My Payments Plus	(176.11)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	8/28/2019	My Payments Plus	(176.11)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	8/30/2019	My Payments Plus	(352.22)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	8/30/2019	Noah Gray	(184.00)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	9/4/2019	My Payments Plus	(2,113.31)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	9/6/2019	My Payments Plus	(529.28)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	9/9/2019	My Payments Plus	(176.11)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	9/10/2019	My Payments Plus	(1,232.77)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	9/11/2019	My Payments Plus	(352.21)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	9/12/2019	My Payments Plus	(1,937.20)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	9/13/2019	My Payments Plus	(528.33)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	9/16/2019	My Payments Plus	(440.27)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	9/17/2019	My Payments Plus	(792.48)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	9/18/2019	My Payments Plus	(352.22)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	9/19/2019	McLain insuff ck pd by Keaton	(184.00)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	9/19/2019	My Payments Plus	(528.32)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	9/20/2019	My Payments Plus	(352.22)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	9/23/2019	My Payments Plus	(528.33)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	9/25/2019	My Payments Plus	(176.11)		
10.5780.6310.5181.01790.1.20	5780 - Border Star Montessori	TUITION & FEES	9/30/2019	MyPayments Plus Collections	(45.00)		
10.6030.2542.6335.02015.1.20	6030 - Delano Alternative School	Water and Sewer	7/31/2019	KC WATER ON CC	384.51	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.20	6030 - Delano Alternative School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '102096010	(17.29)		
10.6030.2542.6335.02015.1.20	6030 - Delano Alternative School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '102098010	(125.05)		
10.6030.2542.6335.02015.1.20	6030 - Delano Alternative School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '102116010	(24.40)		
10.6030.2542.6335.02015.1.20	6030 - Delano Alternative School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '176959010	(180.25)		
10.6030.2542.6335.02015.1.20	6030 - Delano Alternative School	Water and Sewer	7/31/2019	WT00001806, KCMO WATER, '989740100	(37.52)		
10.6030.2542.6335.02015.1.20	6030 - Delano Alternative School	Water and Sewer	8/8/2019	KC WATER ON CC	184.59	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.20	6030 - Delano Alternative School	Water and Sewer	9/12/2019	KC WATER ON CC	307.51	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6335.02015.1.20	6030 - Delano Alternative School	Water and Sewer	9/12/2019		67.67	CITY OF KANSAS CITY MISSOURI	
10.6030.2542.6481.02015.1.20	6030 - Delano Alternative School	Electric	7/31/2019	KCPL Bank Statement	733.35	EVERGY	
10.6030.2542.6481.02015.1.20	6030 - Delano Alternative School	Electric	7/31/2019	WT00001805, '45319190460619, KANSAS	(419.69)		
10.6030.2542.6481.02015.1.20	6030 - Delano Alternative School	Electric	7/31/2019	WT00001805, '78326987810719, KANSAS	(52.67)		
10.6030.2542.6481.02015.1.20	6030 - Delano Alternative School	Electric	7/31/2019	WT00001805, '85443139500619, KANSAS	(260.99)		
10.6030.2542.6481.02015.1.20	6030 - Delano Alternative School	Electric	8/23/2019	KCPL Bank Statement	719.16	EVERGY	
10.6030.2542.6481.02015.1.20	6030 - Delano Alternative School	Electric	9/26/2019	KCPL Bank Statement	666.94	EVERGY	
10.6030.2542.6482.02015.1.20	6030 - Delano Alternative School	Gas - Natural	7/31/2019	Credit Card Utilities	34.65	SPIRE MISSOURI, INC.	

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10.6030.2542.6482.02015.1.20	6030 - Delano Alternative School	Gas - Natural	7/31/2019	WT00001807, SPIRE MISSOURI, INC., '53	(34.65)		
10.6030.2542.6482.02015.1.20	6030 - Delano Alternative School	Gas - Natural	8/6/2019	Centerpoint Energy	27.92	SYMMETRY ENERGY SOLUTIONS, LLC	
10.6030.2542.6482.02015.1.20	6030 - Delano Alternative School	Gas - Natural	8/8/2019	Credit Card Utilities	35.35	SPIRE MISSOURI, INC.	
10.6030.2542.6482.02015.1.20	6030 - Delano Alternative School	Gas - Natural	8/9/2019	AC00041411, CENTERPOINT ENERGY S	(27.92)		
10.6030.2542.6482.02015.1.20	6030 - Delano Alternative School	Gas - Natural	9/10/2019	Centerpoint Energy	38.59	SYMMETRY ENERGY SOLUTIONS, LLC	
10.6030.2542.6482.02015.1.20	6030 - Delano Alternative School	Gas - Natural	9/12/2019	Credit Card Utilities	36.32	SPIRE MISSOURI, INC.	
10.6960.1111.6334.01100.1.20	6960 - Kansas City Neighborhood Academy	Rentals-Equipment/Vehicles	8/19/2019	KANSAS CITY NEIGHBORHOOD ACADE	168.36	ALL COPY PRODUCTS, INC	20000477
10.6960.1111.6334.01100.1.20	6960 - Kansas City Neighborhood Academy	Rentals-Equipment/Vehicles	9/16/2019	KANSAS CITY NEIGHBORHOOD ACADE	168.36	ALL COPY PRODUCTS, INC	20001433
10.6960.1111.6334.01100.1.20	6960 - Kansas City Neighborhood Academy	Rentals-Equipment/Vehicles	9/25/2019	KANSAS CITY NEIGHBORHOOD ACADE	84.18	ALL COPY PRODUCTS, INC	20001489
10.6960.1111.6363.01100.1.20	6960 - Kansas City Neighborhood Academy	Printing and Binding	9/10/2019	NEIGHBORHOOD ACADEMY	13.79	ALL COPY PRODUCTS, INC	20001490
20.0100.2321.6112.01001.1.20	0100 - Superintendent	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	11,041.67		
20.0100.2321.6112.01001.1.20	0100 - Superintendent	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	11,041.67		
20.0100.2321.6112.01001.1.20	0100 - Superintendent	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	11,041.67		
20.0100.2321.6112.01001.1.20	0100 - Superintendent	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	11,041.67		
20.0100.2321.6112.01001.1.20	0100 - Superintendent	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	11,041.67		
20.0100.2321.6141.01001.1.20	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	78.40		
20.0100.2321.6141.01001.1.20	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	78.40		
20.0100.2321.6141.01001.1.20	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	78.40		
20.0100.2321.6141.01001.1.20	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	78.40		
20.0100.2321.6141.01001.1.20	0100 - Superintendent	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	78.40		
20.0100.2321.6211.01001.1.20	0100 - Superintendent	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,159.38		
20.0100.2321.6211.01001.1.20	0100 - Superintendent	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,159.38		
20.0100.2321.6211.01001.1.20	0100 - Superintendent	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,159.38		
20.0100.2321.6211.01001.1.20	0100 - Superintendent	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,159.38		
20.0100.2321.6211.01001.1.20	0100 - Superintendent	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,159.38		
20.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	153.75		
20.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	179.18		
20.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	160.10		
20.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	160.10		
20.0100.2321.6232.01001.1.20	0100 - Superintendent	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	160.10		
20.0100.2321.6241.01001.1.20	0100 - Superintendent	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	783.63		
20.0100.2321.6241.01001.1.20	0100 - Superintendent	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	783.63		
20.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	146.59		
20.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	169.56		
20.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	152.33		
20.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	152.33		
20.0100.2321.6261.01001.1.20	0100 - Superintendent	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	152.33		
20.0100.2321.6291.01001.1.20	0100 - Superintendent	Other Employer-Provided Benefits	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	148.20		
20.0100.2321.6291.01001.1.20	0100 - Superintendent	Other Employer-Provided Benefits	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	15,401.14		
20.0100.2321.6291.01001.1.20	0100 - Superintendent	Other Employer-Provided Benefits	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	586.66		
20.0100.2321.6291.01001.1.20	0100 - Superintendent	Other Employer-Provided Benefits	9/9/2019		10,172.53	PRINCIPAL LIFE INSURANCE COMPANY	
20.0100.2321.6291.01001.1.20	0100 - Superintendent	Other Employer-Provided Benefits	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	586.66		
20.0100.2321.6291.01001.1.20	0100 - Superintendent	Other Employer-Provided Benefits	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	586.66		
20.0143.1111.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	21,671.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.1111.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,296.40		
20.0143.1111.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	25,670.89		
20.0143.1111.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	25,670.89		
20.0143.1111.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	153.86		
20.0143.1111.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.20		
20.0143.1111.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	182.26		
20.0143.1111.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	182.26		
20.0143.1111.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,275.48		
20.0143.1111.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	136.12		
20.0143.1111.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,695.44		
20.0143.1111.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,695.44		
20.0143.1111.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,300.39		
20.0143.1111.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	74.30		
20.0143.1111.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,525.46		
20.0143.1111.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,525.46		
20.0143.1111.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	304.13		
20.0143.1111.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.38		
20.0143.1111.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	356.76		
20.0143.1111.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	356.76		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,527.46		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	783.63		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,059.54		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	9/26/2019	025798	(780.53)		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	9/26/2019	031917	(787.95)		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	9/26/2019	041779	(787.95)		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	9/26/2019	093411	(780.53)		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	9/26/2019	209980	(787.95)		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	9/26/2019	262861	(780.53)		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	9/26/2019	301292	(782.58)		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	9/26/2019	310990	(703.98)		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	9/26/2019	312207	(782.51)		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	9/26/2019	413739	(782.58)		
20.0143.1111.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	9/26/2019	415332	(703.98)		
20.0143.1111.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	283.89		
20.0143.1111.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.98		
20.0143.1111.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	336.28		
20.0143.1111.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	336.28		
20.0143.1111.6271.01190.1.20	0143 - Chief Legal Counsel	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.38		
20.0143.1111.6271.01190.1.20	0143 - Chief Legal Counsel	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	27.68		
20.0143.1111.6271.01190.1.20	0143 - Chief Legal Counsel	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	27.68		
20.0143.1151.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,523.25		
20.0143.1151.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,523.25		
20.0143.1151.6111.01190.1.20	0143 - Chief Legal Counsel	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,523.25		
20.0143.1151.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	32.12		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0143.1151.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	32.12		
20.0143.1151.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	32.12		
20.0143.1151.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	474.94		
20.0143.1151.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	474.94		
20.0143.1151.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	474.94		
20.0143.1151.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	278.60		
20.0143.1151.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	278.60		
20.0143.1151.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	278.60		
20.0143.1151.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	65.15		
20.0143.1151.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	65.15		
20.0143.1151.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	65.15		
20.0143.1151.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,564.16		
20.0143.1151.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,564.16		
20.0143.1151.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	9/26/2019	414603	(778.98)		
20.0143.1151.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	9/26/2019	422029	(782.58)		
20.0143.1151.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	59.25		
20.0143.1151.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	59.25		
20.0143.1151.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	59.25		
20.0143.2411.6112.01190.1.20	0143 - Chief Legal Counsel	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,230.00		
20.0143.2411.6141.01190.1.20	0143 - Chief Legal Counsel	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	22.93		
20.0143.2411.6211.01190.1.20	0143 - Chief Legal Counsel	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	339.15		
20.0143.2411.6231.01190.1.20	0143 - Chief Legal Counsel	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	200.26		
20.0143.2411.6232.01190.1.20	0143 - Chief Legal Counsel	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	46.84		
20.0143.2411.6241.01190.1.20	0143 - Chief Legal Counsel	Employee Insurance	9/25/2019	66544, ALLEN, LEE	(778.98)		
20.0143.2411.6261.01190.1.20	0143 - Chief Legal Counsel	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	42.31		
20.0201.1111.6131.01100.1.20	0201 - Deputy Superintendent	Supplemental Pay-Certified	8/15/2019	08.15.19 Control ZY	600.00		
20.0201.1111.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	8/15/2019	08.15.19 Control ZY	37.20		
20.0201.1111.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	8/15/2019	08.15.19 Control ZY	8.70		
20.0201.1111.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	8/15/2019	08.15.19 Control ZY	7.86		
20.0201.1251.6111.06438.1.20	0201 - Deputy Superintendent	Regular Salaries-Certified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	3,396.75		
20.0201.1251.6111.06438.1.20	0201 - Deputy Superintendent	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,396.75		
20.0201.1251.6111.06438.1.20	0201 - Deputy Superintendent	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,396.75		
20.0201.1251.6111.06438.1.20	0201 - Deputy Superintendent	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,396.75		
20.0201.1251.6111.06438.1.20	0201 - Deputy Superintendent	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,396.75		
20.0201.1251.6211.06438.1.20	0201 - Deputy Superintendent	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	356.66		
20.0201.1251.6211.06438.1.20	0201 - Deputy Superintendent	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	356.66		
20.0201.1251.6211.06438.1.20	0201 - Deputy Superintendent	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	356.66		
20.0201.1251.6211.06438.1.20	0201 - Deputy Superintendent	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	356.66		
20.0201.1251.6211.06438.1.20	0201 - Deputy Superintendent	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	356.66		
20.0201.1251.6231.06438.1.20	0201 - Deputy Superintendent	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	205.26		
20.0201.1251.6231.06438.1.20	0201 - Deputy Superintendent	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	205.26		
20.0201.1251.6231.06438.1.20	0201 - Deputy Superintendent	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	205.26		
20.0201.1251.6231.06438.1.20	0201 - Deputy Superintendent	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	205.26		
20.0201.1251.6231.06438.1.20	0201 - Deputy Superintendent	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	205.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.1251.6232.06438.1.20	0201 - Deputy Superintendent	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	48.00		
20.0201.1251.6232.06438.1.20	0201 - Deputy Superintendent	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	48.00		
20.0201.1251.6232.06438.1.20	0201 - Deputy Superintendent	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	48.00		
20.0201.1251.6232.06438.1.20	0201 - Deputy Superintendent	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	48.00		
20.0201.1251.6232.06438.1.20	0201 - Deputy Superintendent	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	48.00		
20.0201.1251.6241.06438.1.20	0201 - Deputy Superintendent	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	783.63		
20.0201.1251.6241.06438.1.20	0201 - Deputy Superintendent	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	783.63		
20.0201.1251.6261.06438.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	44.50		
20.0201.1251.6261.06438.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	44.50		
20.0201.1251.6261.06438.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	44.50		
20.0201.1251.6261.06438.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	44.50		
20.0201.1251.6261.06438.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	44.50		
20.0201.2212.6131.01100.1.20	0201 - Deputy Superintendent	Supplemental Pay-Certified	8/15/2019	08.15.19 Control ZY	54,225.00		
20.0201.2212.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	8/15/2019	08.15.19 Control ZY	3,361.95		
20.0201.2212.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	8/15/2019	08.15.19 Control ZY	786.51		
20.0201.2212.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	8/15/2019	08.15.19 Control ZY	715.28		
20.0201.2212.6271.01100.1.20	0201 - Deputy Superintendent	Unemployment Compensation	8/15/2019	08.15.19 Control ZY	17.10		
20.0201.2321.6112.01100.1.20	0201 - Deputy Superintendent	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	7,942.79		
20.0201.2321.6112.01100.1.20	0201 - Deputy Superintendent	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	7,942.79		
20.0201.2321.6112.01100.1.20	0201 - Deputy Superintendent	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,942.79		
20.0201.2321.6112.01100.1.20	0201 - Deputy Superintendent	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,942.79		
20.0201.2321.6112.01100.1.20	0201 - Deputy Superintendent	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7,942.79		
20.0201.2321.6141.01100.1.20	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	56.39		
20.0201.2321.6141.01100.1.20	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	56.39		
20.0201.2321.6141.01100.1.20	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	56.39		
20.0201.2321.6141.01100.1.20	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	56.39		
20.0201.2321.6141.01100.1.20	0201 - Deputy Superintendent	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	56.39		
20.0201.2321.6211.01100.1.20	0201 - Deputy Superintendent	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	833.99		
20.0201.2321.6211.01100.1.20	0201 - Deputy Superintendent	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	833.99		
20.0201.2321.6211.01100.1.20	0201 - Deputy Superintendent	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	833.99		
20.0201.2321.6211.01100.1.20	0201 - Deputy Superintendent	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	833.99		
20.0201.2321.6211.01100.1.20	0201 - Deputy Superintendent	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	833.99		
20.0201.2321.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	481.67		
20.0201.2321.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	481.67		
20.0201.2321.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	481.67		
20.0201.2321.6231.01100.1.20	0201 - Deputy Superintendent	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	420.61		
20.0201.2321.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	112.65		
20.0201.2321.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	112.65		
20.0201.2321.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	112.65		
20.0201.2321.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	112.65		
20.0201.2321.6232.01100.1.20	0201 - Deputy Superintendent	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	112.65		
20.0201.2321.6241.01100.1.20	0201 - Deputy Superintendent	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	791.05		
20.0201.2321.6241.01100.1.20	0201 - Deputy Superintendent	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	791.05		
20.0201.2321.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	104.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0201.2321.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	104.05		
20.0201.2321.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	104.05		
20.0201.2321.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	104.05		
20.0201.2321.6261.01100.1.20	0201 - Deputy Superintendent	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	104.05		
20.0204.2411.6112.01100.1.20	0204 - Equity, Inclusion & Innovation	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	6,737.25		
20.0204.2411.6112.01100.1.20	0204 - Equity, Inclusion & Innovation	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	6,737.25		
20.0204.2411.6112.01100.1.20	0204 - Equity, Inclusion & Innovation	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6,737.25		
20.0204.2411.6112.01100.1.20	0204 - Equity, Inclusion & Innovation	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6,737.25		
20.0204.2411.6112.01100.1.20	0204 - Equity, Inclusion & Innovation	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	10,355.95		
20.0204.2411.6141.01100.1.20	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	126.66		
20.0204.2411.6141.01100.1.20	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	126.66		
20.0204.2411.6141.01100.1.20	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	126.66		
20.0204.2411.6141.01100.1.20	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	126.66		
20.0204.2411.6141.01100.1.20	0204 - Equity, Inclusion & Innovation	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	152.35		
20.0204.2411.6211.01100.1.20	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	707.41		
20.0204.2411.6211.01100.1.20	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	707.41		
20.0204.2411.6211.01100.1.20	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	707.41		
20.0204.2411.6211.01100.1.20	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	707.41		
20.0204.2411.6211.01100.1.20	0204 - Equity, Inclusion & Innovation	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,087.37		
20.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	417.71		
20.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	417.71		
20.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	417.71		
20.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	417.71		
20.0204.2411.6231.01100.1.20	0204 - Equity, Inclusion & Innovation	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	642.07		
20.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	97.69		
20.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	97.69		
20.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	97.69		
20.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	97.69		
20.0204.2411.6232.01100.1.20	0204 - Equity, Inclusion & Innovation	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	150.16		
20.0204.2411.6241.01100.1.20	0204 - Equity, Inclusion & Innovation	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	782.08		
20.0204.2411.6241.01100.1.20	0204 - Equity, Inclusion & Innovation	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	88.26		
20.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	88.26		
20.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	88.26		
20.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	88.26		
20.0204.2411.6261.01100.1.20	0204 - Equity, Inclusion & Innovation	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	135.66		
20.0204.2411.6271.01100.1.20	0204 - Equity, Inclusion & Innovation	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	21.71		
20.0211.1111.6131.01100.1.20	0211 - School Leadership	Supplemental Pay-Certified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,261.50		
20.0211.1111.6131.01100.1.20	0211 - School Leadership	Supplemental Pay-Certified	8/30/2019	08.30.19 Control ZW	2,403.25		
20.0211.1111.6131.01100.1.20	0211 - School Leadership	Supplemental Pay-Certified	9/3/2019	09.03.19 Control ZW	272.25		
20.0211.1111.6131.01100.1.20	0211 - School Leadership	Supplemental Pay-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	272.25		
20.0211.1111.6231.01100.1.20	0211 - School Leadership	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	78.22		
20.0211.1111.6231.01100.1.20	0211 - School Leadership	OASDI	8/30/2019	08.30.19 Control ZW	149.02		
20.0211.1111.6231.01100.1.20	0211 - School Leadership	OASDI	9/3/2019	09.03.19 Control ZW	16.88		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0211.1111.6231.01100.1.20	0211 - School Leadership	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	16.88		
20.0211.1111.6232.01100.1.20	0211 - School Leadership	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	18.29		
20.0211.1111.6232.01100.1.20	0211 - School Leadership	Medicare	8/30/2019	08.30.19 Control ZW	34.85		
20.0211.1111.6232.01100.1.20	0211 - School Leadership	Medicare	9/3/2019	09.03.19 Control ZW	3.95		
20.0211.1111.6232.01100.1.20	0211 - School Leadership	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3.95		
20.0211.1111.6241.01100.1.20	0211 - School Leadership	Employee Insurance	9/26/2019	404721	(778.98)		
20.0211.1111.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	16.53		
20.0211.1111.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	8/30/2019	08.30.19 Control ZW	31.48		
20.0211.1111.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	9/3/2019	09.03.19 Control ZW	3.57		
20.0211.1111.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3.57		
20.0211.1111.6271.01100.1.20	0211 - School Leadership	Unemployment Compensation	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	0.50		
20.0211.1151.6131.01100.1.20	0211 - School Leadership	Supplemental Pay-Certified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,000.00		
20.0211.1151.6131.01100.1.20	0211 - School Leadership	Supplemental Pay-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,025.00		
20.0211.1151.6231.01100.1.20	0211 - School Leadership	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	62.00		
20.0211.1151.6231.01100.1.20	0211 - School Leadership	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	63.55		
20.0211.1151.6232.01100.1.20	0211 - School Leadership	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	14.50		
20.0211.1151.6232.01100.1.20	0211 - School Leadership	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	14.86		
20.0211.1151.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	13.10		
20.0211.1151.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	13.43		
20.0211.2411.6112.01100.1.20	0211 - School Leadership	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	11,686.04		
20.0211.2411.6112.01100.1.20	0211 - School Leadership	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	11,686.04		
20.0211.2411.6112.01100.1.20	0211 - School Leadership	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	11,686.04		
20.0211.2411.6112.01100.1.20	0211 - School Leadership	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	11,686.04		
20.0211.2411.6112.01100.1.20	0211 - School Leadership	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	11,686.04		
20.0211.2411.6141.01100.1.20	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	82.97		
20.0211.2411.6141.01100.1.20	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	82.97		
20.0211.2411.6141.01100.1.20	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	82.97		
20.0211.2411.6141.01100.1.20	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	82.97		
20.0211.2411.6141.01100.1.20	0211 - School Leadership	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	82.97		
20.0211.2411.6211.01100.1.20	0211 - School Leadership	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,227.03		
20.0211.2411.6211.01100.1.20	0211 - School Leadership	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,227.03		
20.0211.2411.6211.01100.1.20	0211 - School Leadership	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,227.03		
20.0211.2411.6211.01100.1.20	0211 - School Leadership	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,227.03		
20.0211.2411.6211.01100.1.20	0211 - School Leadership	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,227.03		
20.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	709.52		
20.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	695.12		
20.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	695.12		
20.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	695.12		
20.0211.2411.6231.01100.1.20	0211 - School Leadership	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	695.12		
20.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	165.94		
20.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	162.57		
20.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	162.57		
20.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	162.57		
20.0211.2411.6232.01100.1.20	0211 - School Leadership	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	162.57		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0211.2411.6241.01100.1.20	0211 - School Leadership	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,564.16		
20.0211.2411.6241.01100.1.20	0211 - School Leadership	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,564.16		
20.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	153.09		
20.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	153.08		
20.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	153.08		
20.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	153.08		
20.0211.2411.6261.01100.1.20	0211 - School Leadership	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	153.09		
20.0211.2411.6271.01100.1.20	0211 - School Leadership	Unemployment Compensation	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	34.60		
20.0211.2411.6271.01100.1.20	0211 - School Leadership	Unemployment Compensation	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	13.40		
20.0219.1251.6111.01100.1.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	3,128.79		
20.0219.1251.6111.01100.1.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,128.79		
20.0219.1251.6111.01100.1.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,128.79		
20.0219.1251.6111.01100.1.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,128.79		
20.0219.1251.6111.01100.1.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,128.79		
20.0219.1251.6122.01100.1.20	0219 - Extended Learning Opportunities	Other Part-Time Salaries-Certified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,450.00		
20.0219.1251.6131.01100.1.20	0219 - Extended Learning Opportunities	Supplemental Pay-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,925.00		
20.0219.1251.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	58.82		
20.0219.1251.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	58.82		
20.0219.1251.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	58.82		
20.0219.1251.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	58.82		
20.0219.1251.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	58.82		
20.0219.1251.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	328.52		
20.0219.1251.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	328.52		
20.0219.1251.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	328.52		
20.0219.1251.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	328.52		
20.0219.1251.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	328.52		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	184.11		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	184.10		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	184.11		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	184.10		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	151.90		
20.0219.1251.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	303.47		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	43.06		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	43.06		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	43.06		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	43.06		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	35.53		
20.0219.1251.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	70.99		
20.0219.1251.6241.01100.1.20	0219 - Extended Learning Opportunities	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	785.68		
20.0219.1251.6241.01100.1.20	0219 - Extended Learning Opportunities	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	785.68		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	40.99		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	40.99		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	40.99		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	40.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	32.10		
20.0219.1251.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	66.23		
20.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	14.70		
20.0219.1251.6271.01100.1.20	0219 - Extended Learning Opportunities	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1.35		
20.0219.1611.6111.05937.4.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	2,241.92		
20.0219.1611.6111.05937.4.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,241.92		
20.0219.1611.6111.05937.4.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,241.92		
20.0219.1611.6111.05937.4.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,241.92		
20.0219.1611.6111.05937.4.20	0219 - Extended Learning Opportunities	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,241.92		
20.0219.1611.6141.05937.4.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	15.92		
20.0219.1611.6141.05937.4.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	15.92		
20.0219.1611.6141.05937.4.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.92		
20.0219.1611.6141.05937.4.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.92		
20.0219.1611.6141.05937.4.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.92		
20.0219.1611.6211.05937.4.20	0219 - Extended Learning Opportunities	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	235.40		
20.0219.1611.6211.05937.4.20	0219 - Extended Learning Opportunities	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	235.40		
20.0219.1611.6211.05937.4.20	0219 - Extended Learning Opportunities	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	235.40		
20.0219.1611.6211.05937.4.20	0219 - Extended Learning Opportunities	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	235.40		
20.0219.1611.6211.05937.4.20	0219 - Extended Learning Opportunities	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	235.40		
20.0219.1611.6231.05937.4.20	0219 - Extended Learning Opportunities	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	133.41		
20.0219.1611.6231.05937.4.20	0219 - Extended Learning Opportunities	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	133.41		
20.0219.1611.6231.05937.4.20	0219 - Extended Learning Opportunities	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	133.41		
20.0219.1611.6231.05937.4.20	0219 - Extended Learning Opportunities	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	133.41		
20.0219.1611.6231.05937.4.20	0219 - Extended Learning Opportunities	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	133.41		
20.0219.1611.6232.05937.4.20	0219 - Extended Learning Opportunities	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	31.20		
20.0219.1611.6232.05937.4.20	0219 - Extended Learning Opportunities	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	31.20		
20.0219.1611.6232.05937.4.20	0219 - Extended Learning Opportunities	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	31.20		
20.0219.1611.6232.05937.4.20	0219 - Extended Learning Opportunities	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	31.20		
20.0219.1611.6232.05937.4.20	0219 - Extended Learning Opportunities	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	31.20		
20.0219.1611.6241.05937.4.20	0219 - Extended Learning Opportunities	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	782.08		
20.0219.1611.6241.05937.4.20	0219 - Extended Learning Opportunities	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	782.08		
20.0219.1611.6241.05937.4.20	0219 - Extended Learning Opportunities	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.0219.1611.6241.05937.4.20	0219 - Extended Learning Opportunities	Employee Insurance	9/25/2019	43974, MCDONALD, ANNETTE	(778.98)		
20.0219.1611.6261.05937.4.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	29.37		
20.0219.1611.6261.05937.4.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	29.37		
20.0219.1611.6261.05937.4.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	29.37		
20.0219.1611.6261.05937.4.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	29.37		
20.0219.1611.6261.05937.4.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	29.37		
20.0219.2411.6112.01100.1.20	0219 - Extended Learning Opportunities	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	5,178.80		
20.0219.2411.6112.01100.1.20	0219 - Extended Learning Opportunities	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	5,178.80		
20.0219.2411.6112.01100.1.20	0219 - Extended Learning Opportunities	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,178.80		
20.0219.2411.6112.01100.1.20	0219 - Extended Learning Opportunities	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,178.80		
20.0219.2411.6112.01100.1.20	0219 - Extended Learning Opportunities	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,178.80		
20.0219.2411.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	96.57		

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20.0219.2411.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	96.57		
20.0219.2411.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	96.57		
20.0219.2411.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	96.57		
20.0219.2411.6141.01100.1.20	0219 - Extended Learning Opportunities	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	96.57		
20.0219.2411.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	539.40		
20.0219.2411.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	539.40		
20.0219.2411.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	539.40		
20.0219.2411.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	539.40		
20.0219.2411.6211.01100.1.20	0219 - Extended Learning Opportunities	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	539.40		
20.0219.2411.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	288.66		
20.0219.2411.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	288.66		
20.0219.2411.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	288.66		
20.0219.2411.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	288.66		
20.0219.2411.6231.01100.1.20	0219 - Extended Learning Opportunities	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	288.66		
20.0219.2411.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	67.51		
20.0219.2411.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	67.51		
20.0219.2411.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	67.51		
20.0219.2411.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	67.51		
20.0219.2411.6232.01100.1.20	0219 - Extended Learning Opportunities	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	67.51		
20.0219.2411.6241.01100.1.20	0219 - Extended Learning Opportunities	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	782.08		
20.0219.2411.6241.01100.1.20	0219 - Extended Learning Opportunities	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.0219.2411.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	67.84		
20.0219.2411.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	67.84		
20.0219.2411.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	67.84		
20.0219.2411.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	67.84		
20.0219.2411.6261.01100.1.20	0219 - Extended Learning Opportunities	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	67.84		
20.0220.1211.6111.01042.1.20	0220 - Curriculum	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13,146.71		
20.0220.1211.6111.01042.1.20	0220 - Curriculum	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13,146.71		
20.0220.1211.6111.01042.1.20	0220 - Curriculum	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13,146.71		
20.0220.1211.6141.01042.1.20	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	93.34		
20.0220.1211.6141.01042.1.20	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	93.34		
20.0220.1211.6141.01042.1.20	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	93.34		
20.0220.1211.6211.01042.1.20	0220 - Curriculum	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,380.40		
20.0220.1211.6211.01042.1.20	0220 - Curriculum	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,380.40		
20.0220.1211.6211.01042.1.20	0220 - Curriculum	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,380.40		
20.0220.1211.6231.01042.1.20	0220 - Curriculum	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	813.37		
20.0220.1211.6231.01042.1.20	0220 - Curriculum	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	813.37		
20.0220.1211.6231.01042.1.20	0220 - Curriculum	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	813.37		
20.0220.1211.6232.01042.1.20	0220 - Curriculum	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	190.22		
20.0220.1211.6232.01042.1.20	0220 - Curriculum	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	190.22		
20.0220.1211.6232.01042.1.20	0220 - Curriculum	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	190.22		
20.0220.1211.6241.01042.1.20	0220 - Curriculum	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,910.40		
20.0220.1211.6241.01042.1.20	0220 - Curriculum	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,910.40		
20.0220.1211.6241.01042.1.20	0220 - Curriculum	Employee Insurance	9/26/2019	036152	(778.98)		

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20.0220.1211.6241.01042.1.20	0220 - Curriculum	Employee Insurance	9/26/2019	045159	(778.98)		
20.0220.1211.6241.01042.1.20	0220 - Curriculum	Employee Insurance	9/26/2019	197000	(778.98)		
20.0220.1211.6241.01042.1.20	0220 - Curriculum	Employee Insurance	9/26/2019	315838	(703.98)		
20.0220.1211.6241.01042.1.20	0220 - Curriculum	Employee Insurance	9/26/2019	317809	(778.98)		
20.0220.1211.6261.01042.1.20	0220 - Curriculum	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	172.21		
20.0220.1211.6261.01042.1.20	0220 - Curriculum	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	172.21		
20.0220.1211.6261.01042.1.20	0220 - Curriculum	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	172.21		
20.0220.2212.6111.01100.1.20	0220 - Curriculum	Regular Salaries-Certified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	40,071.63		
20.0220.2212.6111.01100.1.20	0220 - Curriculum	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	40,071.63		
20.0220.2212.6111.01100.1.20	0220 - Curriculum	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	40,071.63		
20.0220.2212.6111.01100.1.20	0220 - Curriculum	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	37,241.75		
20.0220.2212.6111.01100.1.20	0220 - Curriculum	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	37,241.75		
20.0220.2212.6131.01100.1.20	0220 - Curriculum	Supplemental Pay-Certified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	100.00		
20.0220.2212.6131.01100.1.20	0220 - Curriculum	Supplemental Pay-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	7,000.00		
20.0220.2212.6131.01100.1.20	0220 - Curriculum	Supplemental Pay-Certified	8/30/2019	08.30.19 Control ZW	1,400.00		
20.0220.2212.6131.01100.1.20	0220 - Curriculum	Supplemental Pay-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,000.00		
20.0220.2212.6141.01100.1.20	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	402.58		
20.0220.2212.6141.01100.1.20	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	402.58		
20.0220.2212.6141.01100.1.20	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	402.58		
20.0220.2212.6141.01100.1.20	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	382.49		
20.0220.2212.6141.01100.1.20	0220 - Curriculum	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	382.49		
20.0220.2212.6211.01100.1.20	0220 - Curriculum	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	3,910.36		
20.0220.2212.6211.01100.1.20	0220 - Curriculum	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,910.36		
20.0220.2212.6211.01100.1.20	0220 - Curriculum	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,910.36		
20.0220.2212.6211.01100.1.20	0220 - Curriculum	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,910.36		
20.0220.2212.6211.01100.1.20	0220 - Curriculum	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,910.36		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	2,436.95		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,864.75		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	8/30/2019	08.30.19 Control ZW	86.80		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,430.75		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,321.51		
20.0220.2212.6231.01100.1.20	0220 - Curriculum	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,259.51		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	569.93		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	670.03		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	8/30/2019	08.30.19 Control ZW	20.30		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	568.47		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	542.92		
20.0220.2212.6232.01100.1.20	0220 - Curriculum	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	528.42		
20.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	4,635.42		
20.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	9,344.07		
20.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8,553.02		
20.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	9/25/2019	24973, NACE, REBECCA	(787.95)		
20.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	9/25/2019	265164, WENDT, JULIA	(787.95)		
20.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	9/25/2019	303984, JARRETT, STEPHEN	(703.98)		

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20.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	9/25/2019	311141, KELLEY, ROGER	(780.53)		
20.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	9/25/2019	323862, CORREA, LESLIE	(778.98)		
20.0220.2212.6241.01100.1.20	0220 - Curriculum	Employee Insurance	9/25/2019	414166, TAGUE, JESSICA	(778.98)		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	563.33		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	653.73		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	8/30/2019	08.30.19 Control ZW	28.82		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	562.01		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	500.97		
20.0220.2212.6261.01100.1.20	0220 - Curriculum	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	487.87		
20.0220.2212.6271.01100.1.20	0220 - Curriculum	Unemployment Compensation	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	0.45		
20.0222.2121.6111.01100.1.20	0222 - Guidance & Counseling	Regular Salaries-Certified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	4,848.50		
20.0222.2121.6111.01100.1.20	0222 - Guidance & Counseling	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	4,848.50		
20.0222.2121.6111.01100.1.20	0222 - Guidance & Counseling	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,848.50		
20.0222.2121.6111.01100.1.20	0222 - Guidance & Counseling	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,848.50		
20.0222.2121.6111.01100.1.20	0222 - Guidance & Counseling	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,848.50		
20.0222.2121.6141.01100.1.20	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	89.58		
20.0222.2121.6141.01100.1.20	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	89.58		
20.0222.2121.6141.01100.1.20	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	89.58		
20.0222.2121.6141.01100.1.20	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	89.58		
20.0222.2121.6141.01100.1.20	0222 - Guidance & Counseling	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	89.58		
20.0222.2121.6211.01100.1.20	0222 - Guidance & Counseling	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	500.34		
20.0222.2121.6211.01100.1.20	0222 - Guidance & Counseling	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	500.34		
20.0222.2121.6211.01100.1.20	0222 - Guidance & Counseling	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	500.34		
20.0222.2121.6211.01100.1.20	0222 - Guidance & Counseling	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	500.34		
20.0222.2121.6211.01100.1.20	0222 - Guidance & Counseling	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	500.34		
20.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	297.78		
20.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	297.78		
20.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	297.78		
20.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	297.78		
20.0222.2121.6231.01100.1.20	0222 - Guidance & Counseling	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	297.78		
20.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	69.64		
20.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	69.64		
20.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	69.64		
20.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	69.64		
20.0222.2121.6232.01100.1.20	0222 - Guidance & Counseling	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	69.64		
20.0222.2121.6241.01100.1.20	0222 - Guidance & Counseling	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	791.05		
20.0222.2121.6241.01100.1.20	0222 - Guidance & Counseling	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	791.05		
20.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	63.52		
20.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	63.52		
20.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	63.52		
20.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	63.52		
20.0222.2121.6261.01100.1.20	0222 - Guidance & Counseling	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	63.52		
20.0400.6310.5113.01100.1.20	0400 - Operating (Revenue)	MO SALES TAX PROP C	9/20/2019	09-19 Sales Tax Fund/5113	(528,316.62)		
20.0400.6310.5198.01014.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	(1,200.00)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0400.6310.5198.01014.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	(3,500.00)		
20.0400.6310.5198.01014.1.20	0400 - Operating (Revenue)	MISCELLANEOUS RECEIPT	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	(2,666.67)		
20.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	RESTITUTION	7/1/2019	07/15/19_reverse dedben reclas	(3,500.00)		
20.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	RESTITUTION	7/1/2019	07/17/19_reverse dedben reclas	(7,950.00)		
20.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	RESTITUTION	7/1/2019	07/19/19_reverse dedben reclas	2,000.00		
20.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	RESTITUTION	7/1/2019	07/22/19_reverse dedben reclas	(2,000.00)		
20.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	RESTITUTION	7/1/2019	07/31/19_reverse dedben reclas	(1,500.00)		
20.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	RESTITUTION	7/9/2019	Harrott	(2,000.00)		
20.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	RESTITUTION	7/19/2019	Miller	(2,000.00)		
20.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	RESTITUTION	8/1/2019	Reverse August ded liab reclass	(1,500.00)		
20.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	RESTITUTION	8/5/2019	Insuf Funds Check Robert Miller	2,000.00		
20.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	RESTITUTION	8/7/2019	Spencer Smith	(2,000.00)		
20.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	RESTITUTION	8/30/2019	Jennifer Harvey	(2,000.00)		
20.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	RESTITUTION	9/3/2019	Reginald May	(1,000.00)		
20.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	RESTITUTION	9/12/2019	Kelsey Rex	(2,000.00)		
20.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	RESTITUTION	9/20/2019	May	(1,000.00)		
20.0400.6310.5198.01100.1.20	0400 - Operating (Revenue)	RESTITUTION	9/20/2019	Whalen	(2,000.00)		
20.0400.6340.5418.01100.4.20	0400 - Operating (Revenue)	ROTC	7/12/2019	JROTC	(20,510.49)		
20.0400.6340.5418.01100.4.20	0400 - Operating (Revenue)	ROTC	8/15/2019	JROTC	(2,770.74)		
20.0400.6340.5418.01100.4.20	0400 - Operating (Revenue)	ROTC	9/18/2019	JROTC	(7,792.55)		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	20.75		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	8/23/2019	08.23.19 Control ZW	1,680.00		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,987.50		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	9/4/2019	09.04.19 Control ZW	560.00		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5,600.00		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	9/6/2019	09.06.19 Control ZW	865.97		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8,177.00		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	9/19/2019	09.19.19 Control ZW	100.00		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7,884.99		
20.0450.1111.6121.01100.1.20	0450 - School Global Site Based	Substitute Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14,929.77		
20.0450.1111.6141.01100.1.20	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	8/23/2019	08.23.19 Control ZW	11.94		
20.0450.1111.6141.01100.1.20	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	39.76		
20.0450.1111.6141.01100.1.20	0450 - School Global Site Based	Unused Leave and/or Severance Pay Certif	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	39.76		
20.0450.1111.6211.01100.1.20	0450 - School Global Site Based	Teacher's Retirement	8/23/2019	08.23.19 Control ZW	176.40		
20.0450.1111.6211.01100.1.20	0450 - School Global Site Based	Teacher's Retirement	9/4/2019	09.04.19 Control ZW	58.80		
20.0450.1111.6211.01100.1.20	0450 - School Global Site Based	Teacher's Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	588.00		
20.0450.1111.6211.01100.1.20	0450 - School Global Site Based	Teacher's Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	588.00		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1.29		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	8/23/2019	08.23.19 Control ZW	100.12		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	118.60		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	9/4/2019	09.04.19 Control ZW	34.72		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	333.30		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	9/6/2019	09.06.19 Control ZW	53.70		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	488.40		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	9/19/2019	09.19.19 Control ZW	6.20		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	471.44		
20.0450.1111.6231.01100.1.20	0450 - School Global Site Based	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	898.58		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	0.30		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	8/23/2019	08.23.19 Control ZW	23.42		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	27.72		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	9/4/2019	09.04.19 Control ZW	8.12		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	77.95		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	9/6/2019	09.06.19 Control ZW	12.56		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	114.21		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	9/19/2019	09.19.19 Control ZW	1.45		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	110.24		
20.0450.1111.6232.01100.1.20	0450 - School Global Site Based	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	210.15		
20.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	8/23/2019	08.23.19 Control ZW	762.90		
20.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,383.47		
20.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	782.08		
20.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	420581, APPEL, MICHELLE	780.53		
20.0450.1111.6241.01100.1.20	0450 - School Global Site Based	Employee Insurance	9/26/2019	420581	780.53		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	0.27		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	8/23/2019	08.23.19 Control ZW	36.70		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	26.03		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	9/4/2019	09.04.19 Control ZW	7.34		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	110.04		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	9/6/2019	09.06.19 Control ZW	12.18		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	107.89		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	9/19/2019	09.19.19 Control ZW	1.31		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	146.18		
20.0450.1111.6261.01100.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	196.67		
20.0450.1111.6271.01100.1.20	0450 - School Global Site Based	Unemployment Compensation	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	0.12		
20.0450.1111.6271.01100.1.20	0450 - School Global Site Based	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	0.60		
20.0450.1111.6271.01100.1.20	0450 - School Global Site Based	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3.72		
20.0450.1111.6271.01100.1.20	0450 - School Global Site Based	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7.34		
20.0450.1191.6131.01786.1.20	0450 - School Global Site Based	Supplemental Pay-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,300.00		
20.0450.1191.6231.01786.1.20	0450 - School Global Site Based	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	80.60		
20.0450.1191.6232.01786.1.20	0450 - School Global Site Based	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	18.85		
20.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	28492, UDE, DEBRA	703.98		
20.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	334035, KERR, CARMEN	782.58		
20.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	401056, LANE, JAMESHIA	778.98		
20.0450.1191.6241.01785.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	93462, WHITLEY, KYLAH	780.53		
20.0450.1191.6241.01786.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	291741, WELLS, ROBIN	780.53		
20.0450.1191.6241.01787.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	297895, LITTLEFIELD, ELEKA	782.58		
20.0450.1191.6241.01787.1.20	0450 - School Global Site Based	Employee Insurance	9/25/2019	424617, HURD, ELGIE	778.98		
20.0450.1191.6261.01786.1.20	0450 - School Global Site Based	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	17.03		
20.0500.3512.6111.01791.1.20	0500 - Early Childhood	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,966.64		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0500.3512.6111.01791.1.20	0500 - Early Childhood	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,966.64		
20.0500.3512.6141.01791.1.20	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	28.16		
20.0500.3512.6141.01791.1.20	0500 - Early Childhood	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	28.16		
20.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	241.72		
20.0500.3512.6231.01791.1.20	0500 - Early Childhood	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	241.72		
20.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	56.53		
20.0500.3512.6232.01791.1.20	0500 - Early Childhood	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	56.53		
20.0500.3512.6241.01791.1.20	0500 - Early Childhood	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	791.05		
20.0500.3512.6241.38200.3.20	0500 - Early Childhood	Employee Insurance	9/26/2019	092072	(778.98)		
20.0500.3512.6241.38200.3.20	0500 - Early Childhood	Employee Insurance	9/26/2019	334422	(778.98)		
20.0500.3512.6241.38200.3.20	0500 - Early Childhood	Employee Insurance	9/26/2019	401790	(778.98)		
20.0500.3512.6241.38200.3.20	0500 - Early Childhood	Employee Insurance	9/26/2019	404900	(778.98)		
20.0500.3512.6241.38200.3.20	0500 - Early Childhood	Employee Insurance	9/26/2019	407224	(703.98)		
20.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	103.92		
20.0500.3512.6261.01791.1.20	0500 - Early Childhood	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	103.92		
20.0504.3512.6111.05340.4.20	0504 - Head Start Program	Regular Salaries-Certified	8/30/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,205.82		
20.0504.3512.6111.05340.4.20	0504 - Head Start Program	Regular Salaries-Certified	8/30/2019	08.30.19 SEMI PPE 08.15.19 (99)	1,205.82		
20.0504.3512.6111.05340.4.20	0504 - Head Start Program	Regular Salaries-Certified	8/30/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,205.82		
20.0504.3512.6141.05340.4.20	0504 - Head Start Program	Unused Leave and/or Severance Pay Certif	8/30/2019	08.15.19 SEMI PPE 07.31.19 (98)	8.31		
20.0504.3512.6141.05340.4.20	0504 - Head Start Program	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 SEMI PPE 08.15.19 (99)	8.31		
20.0504.3512.6141.05340.4.20	0504 - Head Start Program	Unused Leave and/or Severance Pay Certif	8/30/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8.31		
20.0504.3512.6211.05340.4.20	0504 - Head Start Program	Teacher's Retirement	8/30/2019	08.15.19 SEMI PPE 07.31.19 (98)	122.78		
20.0504.3512.6211.05340.4.20	0504 - Head Start Program	Teacher's Retirement	8/30/2019	08.30.19 SEMI PPE 08.15.19 (99)	122.78		
20.0504.3512.6211.05340.4.20	0504 - Head Start Program	Teacher's Retirement	8/30/2019	09.13.19 SEMI PPE 08.31.19 (1A)	122.78		
20.0504.3512.6231.05340.4.20	0504 - Head Start Program	OASDI	8/30/2019	08.15.19 SEMI PPE 07.31.19 (98)	74.77		
20.0504.3512.6231.05340.4.20	0504 - Head Start Program	OASDI	8/30/2019	08.30.19 SEMI PPE 08.15.19 (99)	70.65		
20.0504.3512.6231.05340.4.20	0504 - Head Start Program	OASDI	8/30/2019	09.13.19 SEMI PPE 08.31.19 (1A)	70.58		
20.0504.3512.6232.05340.4.20	0504 - Head Start Program	Medicare	8/30/2019	08.15.19 SEMI PPE 07.31.19 (98)	17.49		
20.0504.3512.6232.05340.4.20	0504 - Head Start Program	Medicare	8/30/2019	08.30.19 SEMI PPE 08.15.19 (99)	16.52		
20.0504.3512.6232.05340.4.20	0504 - Head Start Program	Medicare	8/30/2019	09.13.19 SEMI PPE 08.31.19 (1A)	16.50		
20.0504.3512.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	8/30/2019	08.30.19 SEMI PPE 08.15.19 (99)	384.50		
20.0504.3512.6241.05340.4.20	0504 - Head Start Program	Employee Insurance	8/30/2019	09.13.19 SEMI PPE 08.31.19 (1A)	385.77		
20.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	8/30/2019	08.15.19 SEMI PPE 07.31.19 (98)	15.80		
20.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	8/30/2019	08.30.19 SEMI PPE 08.15.19 (99)	15.80		
20.0504.3512.6261.05340.4.20	0504 - Head Start Program	Workers' Compensation Insurance	8/30/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.80		
20.0504.3512.6271.05340.4.20	0504 - Head Start Program	Unemployment Compensation	8/30/2019	08.15.19 SEMI PPE 07.31.19 (98)	7.02		
20.0504.3512.6271.05340.4.20	0504 - Head Start Program	Unemployment Compensation	8/30/2019	08.30.19 SEMI PPE 08.15.19 (99)	6.95		
20.0504.3512.6271.05340.4.20	0504 - Head Start Program	Unemployment Compensation	8/30/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6.95		
20.0505.3512.6111.05340.4.20	0505 - Head Start Administration	Regular Salaries-Certified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	556.89		
20.0505.3512.6111.05340.4.20	0505 - Head Start Administration	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	556.89		
20.0505.3512.6111.05340.4.20	0505 - Head Start Administration	Regular Salaries-Certified	8/30/2019	08.30.19 SEMI PPE 08.15.19 (99)	556.89		
20.0505.3512.6111.05340.4.20	0505 - Head Start Administration	Regular Salaries-Certified	8/30/2019	09.13.19 SEMI PPE 08.31.19 (1A)	556.89		
20.0505.3512.6111.05340.4.20	0505 - Head Start Administration	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	556.89		
20.0505.3512.6111.05340.4.20	0505 - Head Start Administration	Regular Salaries-Certified	9/30/2019	09.13.19 SEMI PPE 08.31.19 (1A)	(556.89)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0505.3512.6111.05340.4.20	0505 - Head Start Administration	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	556.89		
20.0505.3512.6111.05341.4.20	0505 - Head Start Administration	Regular Salaries-Certified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	10,515.48		
20.0505.3512.6111.05341.4.20	0505 - Head Start Administration	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	10,515.48		
20.0505.3512.6111.05341.4.20	0505 - Head Start Administration	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	10,515.48		
20.0505.3512.6111.05341.4.20	0505 - Head Start Administration	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	10,515.48		
20.0505.3512.6111.05341.4.20	0505 - Head Start Administration	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	10,515.48		
20.0505.3512.6141.05340.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	3.95		
20.0505.3512.6141.05340.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3.95		
20.0505.3512.6141.05340.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3.95		
20.0505.3512.6141.05340.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	8/30/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3.95		
20.0505.3512.6141.05340.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3.95		
20.0505.3512.6141.05340.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	9/30/2019	09.13.19 SEMI PPE 08.31.19 (1A)	(3.95)		
20.0505.3512.6141.05340.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3.95		
20.0505.3512.6141.05341.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	160.78		
20.0505.3512.6141.05341.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	160.78		
20.0505.3512.6141.05341.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	160.78		
20.0505.3512.6141.05341.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	160.78		
20.0505.3512.6141.05341.4.20	0505 - Head Start Administration	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	160.78		
20.0505.3512.6211.05340.4.20	0505 - Head Start Administration	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	58.47		
20.0505.3512.6211.05340.4.20	0505 - Head Start Administration	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	58.47		
20.0505.3512.6211.05340.4.20	0505 - Head Start Administration	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	58.47		
20.0505.3512.6211.05340.4.20	0505 - Head Start Administration	Teacher's Retirement	8/30/2019	09.13.19 SEMI PPE 08.31.19 (1A)	58.47		
20.0505.3512.6211.05340.4.20	0505 - Head Start Administration	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	58.47		
20.0505.3512.6211.05340.4.20	0505 - Head Start Administration	Teacher's Retirement	9/30/2019	09.13.19 SEMI PPE 08.31.19 (1A)	(58.47)		
20.0505.3512.6211.05340.4.20	0505 - Head Start Administration	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	58.47		
20.0505.3512.6211.05341.4.20	0505 - Head Start Administration	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,104.13		
20.0505.3512.6211.05341.4.20	0505 - Head Start Administration	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,104.13		
20.0505.3512.6211.05341.4.20	0505 - Head Start Administration	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,104.13		
20.0505.3512.6211.05341.4.20	0505 - Head Start Administration	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,104.13		
20.0505.3512.6211.05341.4.20	0505 - Head Start Administration	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,104.13		
20.0505.3512.6231.05340.4.20	0505 - Head Start Administration	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	34.53		
20.0505.3512.6231.05340.4.20	0505 - Head Start Administration	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	34.53		
20.0505.3512.6231.05340.4.20	0505 - Head Start Administration	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	34.53		
20.0505.3512.6231.05340.4.20	0505 - Head Start Administration	OASDI	8/30/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.53		
20.0505.3512.6231.05340.4.20	0505 - Head Start Administration	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.53		
20.0505.3512.6231.05340.4.20	0505 - Head Start Administration	OASDI	9/30/2019	09.13.19 SEMI PPE 08.31.19 (1A)	(34.53)		
20.0505.3512.6231.05340.4.20	0505 - Head Start Administration	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	34.53		
20.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	642.11		
20.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	642.11		
20.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	642.11		
20.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	642.11		
20.0505.3512.6231.05341.4.20	0505 - Head Start Administration	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	642.11		
20.0505.3512.6232.05340.4.20	0505 - Head Start Administration	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	8.07		
20.0505.3512.6232.05340.4.20	0505 - Head Start Administration	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	8.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0505.3512.6232.05340.4.20	0505 - Head Start Administration	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8.07		
20.0505.3512.6232.05340.4.20	0505 - Head Start Administration	Medicare	8/30/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8.07		
20.0505.3512.6232.05340.4.20	0505 - Head Start Administration	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8.07		
20.0505.3512.6232.05340.4.20	0505 - Head Start Administration	Medicare	9/30/2019	09.13.19 SEMI PPE 08.31.19 (1A)	(8.07)		
20.0505.3512.6232.05340.4.20	0505 - Head Start Administration	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	8.07		
20.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	150.17		
20.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	150.17		
20.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	150.17		
20.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	150.17		
20.0505.3512.6232.05341.4.20	0505 - Head Start Administration	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	150.17		
20.0505.3512.6241.05340.4.20	0505 - Head Start Administration	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	0.47		
20.0505.3512.6241.05340.4.20	0505 - Head Start Administration	Employee Insurance	8/30/2019	09.13.19 SEMI PPE 08.31.19 (1A)	0.47		
20.0505.3512.6241.05340.4.20	0505 - Head Start Administration	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	0.47		
20.0505.3512.6241.05340.4.20	0505 - Head Start Administration	Employee Insurance	9/30/2019	09.13.19 SEMI PPE 08.31.19 (1A)	(0.47)		
20.0505.3512.6241.05341.4.20	0505 - Head Start Administration	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,573.36		
20.0505.3512.6241.05341.4.20	0505 - Head Start Administration	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,573.36		
20.0505.3512.6261.05340.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	7.29		
20.0505.3512.6261.05340.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	7.29		
20.0505.3512.6261.05340.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7.29		
20.0505.3512.6261.05340.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	8/30/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7.29		
20.0505.3512.6261.05340.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7.29		
20.0505.3512.6261.05340.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	9/30/2019	09.13.19 SEMI PPE 08.31.19 (1A)	(7.29)		
20.0505.3512.6261.05340.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7.29		
20.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	137.75		
20.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	137.75		
20.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	137.75		
20.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	137.75		
20.0505.3512.6261.05341.4.20	0505 - Head Start Administration	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	137.75		
20.0512.1251.6111.01129.1.20	0512 - English Language Learners	Regular Salaries-Certified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	8,710.42		
20.0512.1251.6111.01129.1.20	0512 - English Language Learners	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	8,710.42		
20.0512.1251.6111.01129.1.20	0512 - English Language Learners	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13,710.38		
20.0512.1251.6111.01129.1.20	0512 - English Language Learners	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6,351.59		
20.0512.1251.6111.01129.1.20	0512 - English Language Learners	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6,351.59		
20.0512.1251.6111.46200.4.20	0512 - English Language Learners	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13,356.08		
20.0512.1251.6111.46200.4.20	0512 - English Language Learners	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13,356.08		
20.0512.1251.6111.46200.4.20	0512 - English Language Learners	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13,356.08		
20.0512.1251.6112.01129.1.20	0512 - English Language Learners	Certified Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,671.75		
20.0512.1251.6112.01129.1.20	0512 - English Language Learners	Certified Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,671.75		
20.0512.1251.6122.01129.1.20	0512 - English Language Learners	Other Part-Time Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	423.21		
20.0512.1251.6122.01129.1.20	0512 - English Language Learners	Other Part-Time Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	423.21		
20.0512.1251.6122.01129.1.20	0512 - English Language Learners	Other Part-Time Salaries-Certified	9/30/2019	09.30.19 Control ZW	1,904.47		
20.0512.1251.6122.01129.1.20	0512 - English Language Learners	Other Part-Time Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	423.21		
20.0512.1251.6131.06231.1.20	0512 - English Language Learners	Supplemental Pay-Certified	8/7/2019	08.07.19 Control ZW	-		
20.0512.1251.6141.01129.1.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	116.50		

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20.0512.1251.6141.01129.1.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	116.50		
20.0512.1251.6141.01129.1.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	152.00		
20.0512.1251.6141.01129.1.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	132.92		
20.0512.1251.6141.01129.1.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	132.92		
20.0512.1251.6141.46200.4.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	94.83		
20.0512.1251.6141.46200.4.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	94.83		
20.0512.1251.6141.46200.4.20	0512 - English Language Learners	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	94.83		
20.0512.1251.6211.01129.1.20	0512 - English Language Learners	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	914.59		
20.0512.1251.6211.01129.1.20	0512 - English Language Learners	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	914.59		
20.0512.1251.6211.01129.1.20	0512 - English Language Learners	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,439.59		
20.0512.1251.6211.01129.1.20	0512 - English Language Learners	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,157.45		
20.0512.1251.6211.01129.1.20	0512 - English Language Learners	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,157.45		
20.0512.1251.6211.46200.4.20	0512 - English Language Learners	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,402.38		
20.0512.1251.6211.46200.4.20	0512 - English Language Learners	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,402.38		
20.0512.1251.6211.46200.4.20	0512 - English Language Learners	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,402.38		
20.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	503.31		
20.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	503.31		
20.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	839.55		
20.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	648.29		
20.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	9/30/2019	09.30.19 Control ZW	118.08		
20.0512.1251.6231.01129.1.20	0512 - English Language Learners	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	648.29		
20.0512.1251.6231.06231.1.20	0512 - English Language Learners	OASDI	8/7/2019	08.07.19 Control ZW	-		
20.0512.1251.6231.46200.4.20	0512 - English Language Learners	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	802.91		
20.0512.1251.6231.46200.4.20	0512 - English Language Learners	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	802.91		
20.0512.1251.6231.46200.4.20	0512 - English Language Learners	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	778.26		
20.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	117.71		
20.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	117.71		
20.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	196.35		
20.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	151.62		
20.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	9/30/2019	09.30.19 Control ZW	27.61		
20.0512.1251.6232.01129.1.20	0512 - English Language Learners	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	151.62		
20.0512.1251.6232.06231.1.20	0512 - English Language Learners	Medicare	8/7/2019	08.07.19 Control ZW	-		
20.0512.1251.6232.46200.4.20	0512 - English Language Learners	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	187.79		
20.0512.1251.6232.46200.4.20	0512 - English Language Learners	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	187.79		
20.0512.1251.6232.46200.4.20	0512 - English Language Learners	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	182.02		
20.0512.1251.6241.01129.1.20	0512 - English Language Learners	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	785.68		
20.0512.1251.6241.01129.1.20	0512 - English Language Learners	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,567.76		
20.0512.1251.6241.01129.1.20	0512 - English Language Learners	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1.31		
20.0512.1251.6241.01129.1.20	0512 - English Language Learners	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,348.05		
20.0512.1251.6241.01129.1.20	0512 - English Language Learners	Employee Insurance	9/25/2019	21557, EASLEY, STEPHANIE	(782.58)		
20.0512.1251.6241.01129.1.20	0512 - English Language Learners	Employee Insurance	9/26/2019	413747	(778.98)		
20.0512.1251.6241.46200.4.20	0512 - English Language Learners	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,349.34		
20.0512.1251.6241.46200.4.20	0512 - English Language Learners	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,349.34		
20.0512.1251.6241.46200.4.20	0512 - English Language Learners	Employee Insurance	9/25/2019	256954, HUNT, MURIEL	(778.98)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0512.1251.6241.46200.4.20	0512 - English Language Learners	Employee Insurance	9/26/2019	034795	(780.53)		
20.0512.1251.6241.46200.4.20	0512 - English Language Learners	Employee Insurance	9/26/2019	035171	(780.53)		
20.0512.1251.6241.46200.4.20	0512 - English Language Learners	Employee Insurance	9/26/2019	317542	(778.98)		
20.0512.1251.6241.46200.4.20	0512 - English Language Learners	Employee Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	778.98		
20.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	114.11		
20.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	114.11		
20.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	185.15		
20.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	149.95		
20.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2019	09.30.19 Control ZW	24.95		
20.0512.1251.6261.01129.1.20	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	149.95		
20.0512.1251.6261.06231.1.20	0512 - English Language Learners	Workers' Compensation Insurance	8/7/2019	08.07.19 Control ZW	-		
20.0512.1251.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	174.96		
20.0512.1251.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	174.96		
20.0512.1251.6261.46200.4.20	0512 - English Language Learners	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	174.96		
20.0512.1251.6271.01129.1.20	0512 - English Language Learners	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	30.00		
20.0512.1251.6271.01129.1.20	0512 - English Language Learners	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13.88		
20.0512.1251.6271.01129.1.20	0512 - English Language Learners	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13.88		
20.0512.1251.6271.46200.4.20	0512 - English Language Learners	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	19.44		
20.0512.1251.6271.46200.4.20	0512 - English Language Learners	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	19.44		
20.0512.1251.6271.46200.4.20	0512 - English Language Learners	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	19.44		
20.0512.3912.6411.05982.4.20	0512 - English Language Learners	General Supplies	9/10/2019	CA19:GLANCER(ENG/SP): SOCIAL	37.00	POSITIVE PROMOTIONS INC	19006666
20.0512.3912.6411.05982.4.20	0512 - English Language Learners	General Supplies	9/10/2019	CD17:GLANCER BIL:10 WAYS TO R	37.00	POSITIVE PROMOTIONS INC	19006666
20.0512.3912.6411.05982.4.20	0512 - English Language Learners	General Supplies	9/10/2019	GN18:2/SIDE GLANCER:YOUR WORD	55.50	POSITIVE PROMOTIONS INC	19006666
20.0512.3912.6411.05982.4.20	0512 - English Language Learners	General Supplies	9/10/2019	GN18:GLNCER: TALK ABOUT ATTEN	55.50	POSITIVE PROMOTIONS INC	19006666
20.0512.3912.6411.05982.4.20	0512 - English Language Learners	General Supplies	9/10/2019	GN19:2/SIDE GLANCER:HELP YOUR	37.00	POSITIVE PROMOTIONS INC	19006666
20.0512.3912.6411.05982.4.20	0512 - English Language Learners	General Supplies	9/10/2019	GN19:GLANCER TALKING TO YOUR	37.00	POSITIVE PROMOTIONS INC	19006666
20.0512.3912.6411.05982.4.20	0512 - English Language Learners	General Supplies	9/10/2019	GN19:GROWTH MINDSET-(BILINGUAL)	64.50	POSITIVE PROMOTIONS INC	19006666
20.0512.3912.6411.05982.4.20	0512 - English Language Learners	General Supplies	9/10/2019	GS15:GLANCR(SPANISH)MIDDLE SC	18.50	POSITIVE PROMOTIONS INC	19006666
20.0512.3912.6411.05982.4.20	0512 - English Language Learners	General Supplies	9/10/2019	MV19:ELEMENTARY BACKPACK KIT	739.00	POSITIVE PROMOTIONS INC	19006666
20.0512.3912.6411.05982.4.20	0512 - English Language Learners	General Supplies	9/10/2019	SET UP CHARGES - PRINTING	60.00	POSITIVE PROMOTIONS INC	19006666
20.0520.1321.6111.33200.3.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	949.41		
20.0520.1321.6111.33200.3.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	949.41		
20.0520.1321.6111.33200.3.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,818.74		
20.0520.1321.6111.33200.3.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,818.74		
20.0520.1321.6111.33200.3.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,818.74		
20.0520.1321.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,855.04		
20.0520.1321.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,855.04		
20.0520.1321.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,855.04		
20.0520.1321.6141.33200.3.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	20.37		
20.0520.1321.6141.33200.3.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	20.37		
20.0520.1321.6141.33200.3.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	20.37		
20.0520.1321.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13.17		
20.0520.1321.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13.17		
20.0520.1321.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13.17		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1321.6211.33200.3.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	99.69		
20.0520.1321.6211.33200.3.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	99.69		
20.0520.1321.6211.33200.3.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	400.97		
20.0520.1321.6211.33200.3.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	400.97		
20.0520.1321.6211.33200.3.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	400.97		
20.0520.1321.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	194.78		
20.0520.1321.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	194.78		
20.0520.1321.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	194.78		
20.0520.1321.6231.33200.3.20	0520 - Career & Technical Education (FACS)	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	54.31		
20.0520.1321.6231.33200.3.20	0520 - Career & Technical Education (FACS)	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	54.31		
20.0520.1321.6231.33200.3.20	0520 - Career & Technical Education (FACS)	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	230.04		
20.0520.1321.6231.33200.3.20	0520 - Career & Technical Education (FACS)	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	230.04		
20.0520.1321.6231.33200.3.20	0520 - Career & Technical Education (FACS)	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	230.04		
20.0520.1321.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	107.86		
20.0520.1321.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	107.86		
20.0520.1321.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	107.86		
20.0520.1321.6232.33200.3.20	0520 - Career & Technical Education (FACS)	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	12.70		
20.0520.1321.6232.33200.3.20	0520 - Career & Technical Education (FACS)	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	12.70		
20.0520.1321.6232.33200.3.20	0520 - Career & Technical Education (FACS)	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	53.80		
20.0520.1321.6232.33200.3.20	0520 - Career & Technical Education (FACS)	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	53.80		
20.0520.1321.6232.33200.3.20	0520 - Career & Technical Education (FACS)	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	53.80		
20.0520.1321.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	25.23		
20.0520.1321.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	25.23		
20.0520.1321.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	25.23		
20.0520.1321.6241.33200.3.20	0520 - Career & Technical Education (FACS)	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	399.65		
20.0520.1321.6241.33200.3.20	0520 - Career & Technical Education (FACS)	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	785.68		
20.0520.1321.6241.33200.3.20	0520 - Career & Technical Education (FACS)	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,185.33		
20.0520.1321.6241.33200.3.20	0520 - Career & Technical Education (FACS)	Employee Insurance	9/26/2019	326001	(782.58)		
20.0520.1321.6241.42701.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	783.63		
20.0520.1321.6241.42701.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	783.63		
20.0520.1321.6261.33200.3.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	12.44		
20.0520.1321.6261.33200.3.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	12.44		
20.0520.1321.6261.33200.3.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	50.03		
20.0520.1321.6261.33200.3.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	50.03		
20.0520.1321.6261.33200.3.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	50.03		
20.0520.1321.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	24.30		
20.0520.1321.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	24.30		
20.0520.1321.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	24.30		
20.0520.1331.6111.33200.3.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,229.79		
20.0520.1331.6111.33200.3.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,229.79		
20.0520.1331.6111.33200.3.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,229.79		
20.0520.1331.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,521.71		
20.0520.1331.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,521.71		
20.0520.1331.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,521.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1331.6141.33200.3.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	37.13		
20.0520.1331.6141.33200.3.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	37.13		
20.0520.1331.6141.33200.3.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	37.13		
20.0520.1331.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	47.40		
20.0520.1331.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	47.40		
20.0520.1331.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	47.40		
20.0520.1331.6211.33200.3.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	549.12		
20.0520.1331.6211.33200.3.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	549.12		
20.0520.1331.6211.33200.3.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	549.12		
20.0520.1331.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	264.78		
20.0520.1331.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	264.78		
20.0520.1331.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	264.78		
20.0520.1331.6231.33200.3.20	0520 - Career & Technical Education (FACS)	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	316.91		
20.0520.1331.6231.33200.3.20	0520 - Career & Technical Education (FACS)	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	316.91		
20.0520.1331.6231.33200.3.20	0520 - Career & Technical Education (FACS)	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	316.91		
20.0520.1331.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	136.87		
20.0520.1331.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	136.87		
20.0520.1331.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	136.87		
20.0520.1331.6232.33200.3.20	0520 - Career & Technical Education (FACS)	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	74.12		
20.0520.1331.6232.33200.3.20	0520 - Career & Technical Education (FACS)	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	74.12		
20.0520.1331.6232.33200.3.20	0520 - Career & Technical Education (FACS)	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	74.12		
20.0520.1331.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	32.01		
20.0520.1331.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	32.01		
20.0520.1331.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	32.01		
20.0520.1331.6241.33200.3.20	0520 - Career & Technical Education (FACS)	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,573.13		
20.0520.1331.6241.33200.3.20	0520 - Career & Technical Education (FACS)	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,573.13		
20.0520.1331.6241.33200.3.20	0520 - Career & Technical Education (FACS)	Employee Insurance	9/26/2019	256436	(787.95)		
20.0520.1331.6241.33200.3.20	0520 - Career & Technical Education (FACS)	Employee Insurance	9/26/2019	338327	(778.98)		
20.0520.1331.6241.42701.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	791.05		
20.0520.1331.6241.42701.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	791.05		
20.0520.1331.6241.42701.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	9/26/2019	334211	(787.95)		
20.0520.1331.6261.33200.3.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	68.51		
20.0520.1331.6261.33200.3.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	68.51		
20.0520.1331.6261.33200.3.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	68.51		
20.0520.1331.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	33.03		
20.0520.1331.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	33.03		
20.0520.1331.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	33.03		
20.0520.1341.6111.33200.3.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,948.25		
20.0520.1341.6111.33200.3.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,948.25		
20.0520.1341.6111.33200.3.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,948.25		
20.0520.1341.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,083.53		
20.0520.1341.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,083.53		
20.0520.1341.6141.33200.3.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	20.93		
20.0520.1341.6141.33200.3.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	20.93		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1341.6141.33200.3.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	20.93		
20.0520.1341.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.79		
20.0520.1341.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.79		
20.0520.1341.6211.33200.3.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	309.57		
20.0520.1341.6211.33200.3.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	309.57		
20.0520.1341.6211.33200.3.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	309.57		
20.0520.1341.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	218.77		
20.0520.1341.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	218.77		
20.0520.1341.6231.33200.3.20	0520 - Career & Technical Education (FACS)	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	163.25		
20.0520.1341.6231.33200.3.20	0520 - Career & Technical Education (FACS)	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	163.25		
20.0520.1341.6231.33200.3.20	0520 - Career & Technical Education (FACS)	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	163.25		
20.0520.1341.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	129.18		
20.0520.1341.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	129.18		
20.0520.1341.6232.33200.3.20	0520 - Career & Technical Education (FACS)	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	38.18		
20.0520.1341.6232.33200.3.20	0520 - Career & Technical Education (FACS)	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	38.18		
20.0520.1341.6232.33200.3.20	0520 - Career & Technical Education (FACS)	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	38.18		
20.0520.1341.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	30.21		
20.0520.1341.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	30.21		
20.0520.1341.6241.33200.3.20	0520 - Career & Technical Education (FACS)	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	791.05		
20.0520.1341.6241.33200.3.20	0520 - Career & Technical Education (FACS)	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	791.05		
20.0520.1341.6241.33200.3.20	0520 - Career & Technical Education (FACS)	Employee Insurance	9/26/2019	034378	(787.95)		
20.0520.1341.6241.42701.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	9/25/2019	406678, TOWNSELL, TRINA	(787.95)		
20.0520.1341.6241.42701.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	778.98		
20.0520.1341.6261.33200.3.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	38.62		
20.0520.1341.6261.33200.3.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	38.62		
20.0520.1341.6261.33200.3.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	38.62		
20.0520.1341.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	27.29		
20.0520.1341.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	27.29		
20.0520.1341.6271.42701.4.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	12.50		
20.0520.1341.6271.42701.4.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	12.50		
20.0520.1391.6111.01056.1.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	9,894.71		
20.0520.1391.6111.01056.1.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	12,757.50		
20.0520.1391.6111.01056.1.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	27,961.11		
20.0520.1391.6111.01056.1.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	28,737.89		
20.0520.1391.6111.01056.1.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	28,795.66		
20.0520.1391.6111.05934.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	912.17		
20.0520.1391.6111.05934.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	912.17		
20.0520.1391.6111.05934.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	912.17		
20.0520.1391.6111.05934.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	912.17		
20.0520.1391.6111.05934.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	912.17		
20.0520.1391.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	10,560.58		
20.0520.1391.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	10,560.58		
20.0520.1391.6111.42701.4.20	0520 - Career & Technical Education (FACS)	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	10,560.58		
20.0520.1391.6131.01056.1.20	0520 - Career & Technical Education (FACS)	Supplemental Pay-Certified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	2,500.00		

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20.0520.1391.6141.01056.1.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	119.34		
20.0520.1391.6141.01056.1.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	139.67		
20.0520.1391.6141.01056.1.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	251.64		
20.0520.1391.6141.01056.1.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	257.16		
20.0520.1391.6141.01056.1.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	257.57		
20.0520.1391.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	74.97		
20.0520.1391.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	74.97		
20.0520.1391.6141.42701.4.20	0520 - Career & Technical Education (FACS)	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	74.97		
20.0520.1391.6211.01056.1.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,038.94		
20.0520.1391.6211.01056.1.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,339.53		
20.0520.1391.6211.01056.1.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,935.91		
20.0520.1391.6211.01056.1.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,017.47		
20.0520.1391.6211.01056.1.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,023.53		
20.0520.1391.6211.05934.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	95.78		
20.0520.1391.6211.05934.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	95.78		
20.0520.1391.6211.05934.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	95.78		
20.0520.1391.6211.05934.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	95.78		
20.0520.1391.6211.05934.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	95.78		
20.0520.1391.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,108.86		
20.0520.1391.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,108.86		
20.0520.1391.6211.42701.4.20	0520 - Career & Technical Education (FACS)	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,108.86		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS)	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	746.11		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS)	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	771.68		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS)	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,670.07		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS)	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,674.65		
20.0520.1391.6231.01056.1.20	0520 - Career & Technical Education (FACS)	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,674.87		
20.0520.1391.6231.05934.4.20	0520 - Career & Technical Education (FACS)	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	52.18		
20.0520.1391.6231.05934.4.20	0520 - Career & Technical Education (FACS)	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	52.18		
20.0520.1391.6231.05934.4.20	0520 - Career & Technical Education (FACS)	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	52.18		
20.0520.1391.6231.05934.4.20	0520 - Career & Technical Education (FACS)	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	52.18		
20.0520.1391.6231.05934.4.20	0520 - Career & Technical Education (FACS)	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	52.18		
20.0520.1391.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	649.55		
20.0520.1391.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	649.55		
20.0520.1391.6231.42701.4.20	0520 - Career & Technical Education (FACS)	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	649.55		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS)	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	174.50		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS)	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	180.47		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS)	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	390.57		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS)	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	391.65		
20.0520.1391.6232.01056.1.20	0520 - Career & Technical Education (FACS)	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	391.70		
20.0520.1391.6232.05934.4.20	0520 - Career & Technical Education (FACS)	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	12.20		
20.0520.1391.6232.05934.4.20	0520 - Career & Technical Education (FACS)	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	12.20		
20.0520.1391.6232.05934.4.20	0520 - Career & Technical Education (FACS)	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	12.20		
20.0520.1391.6232.05934.4.20	0520 - Career & Technical Education (FACS)	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	12.20		
20.0520.1391.6232.05934.4.20	0520 - Career & Technical Education (FACS)	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	12.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0520.1391.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	151.92		
20.0520.1391.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	151.92		
20.0520.1391.6232.42701.4.20	0520 - Career & Technical Education (FACS)	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	151.92		
20.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,346.24		
20.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,915.79		
20.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,830.27		
20.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Insurance	9/26/2019	041186	(782.58)		
20.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Insurance	9/26/2019	126447	(778.98)		
20.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Insurance	9/26/2019	281578	(782.58)		
20.0520.1391.6241.01056.1.20	0520 - Career & Technical Education (FACS)	Employee Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	782.58		
20.0520.1391.6241.05934.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	383.98		
20.0520.1391.6241.05934.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	383.98		
20.0520.1391.6241.42701.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,349.34		
20.0520.1391.6241.42701.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,349.34		
20.0520.1391.6241.42701.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	9/26/2019	014283	(780.53)		
20.0520.1391.6241.42701.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	9/26/2019	057269	(780.53)		
20.0520.1391.6241.42701.4.20	0520 - Career & Technical Education (FACS)	Employee Insurance	9/26/2019	331256	(778.98)		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	162.38		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	167.13		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	366.31		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	376.48		
20.0520.1391.6261.01056.1.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	377.24		
20.0520.1391.6261.05934.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	11.95		
20.0520.1391.6261.05934.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	11.95		
20.0520.1391.6261.05934.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	11.95		
20.0520.1391.6261.05934.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	11.95		
20.0520.1391.6261.05934.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	11.95		
20.0520.1391.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	138.35		
20.0520.1391.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	138.35		
20.0520.1391.6261.42701.4.20	0520 - Career & Technical Education (FACS)	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	138.35		
20.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	17.10		
20.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	17.10		
20.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	61.84		
20.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	61.82		
20.0520.1391.6271.01056.1.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	44.26		
20.0520.1391.6271.42701.4.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	10.34		
20.0520.1391.6271.42701.4.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	10.34		
20.0520.1391.6271.42701.4.20	0520 - Career & Technical Education (FACS)	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	10.34		
20.0529.2329.6111.12210.1.20	0529 - Exceptional Education	Regular Salaries-Certified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	4,765.17		
20.0529.2329.6111.12210.1.20	0529 - Exceptional Education	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	4,765.17		
20.0529.2329.6111.12210.1.20	0529 - Exceptional Education	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,765.17		
20.0529.2329.6111.12210.1.20	0529 - Exceptional Education	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,765.17		
20.0529.2329.6111.12210.1.20	0529 - Exceptional Education	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,765.17		
20.0529.2329.6141.12210.1.20	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	89.58		

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20.0529.2329.6141.12210.1.20	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	89.58		
20.0529.2329.6141.12210.1.20	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	89.58		
20.0529.2329.6141.12210.1.20	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	89.58		
20.0529.2329.6141.12210.1.20	0529 - Exceptional Education	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	89.58		
20.0529.2329.6211.12210.1.20	0529 - Exceptional Education	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	500.34		
20.0529.2329.6211.12210.1.20	0529 - Exceptional Education	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	500.34		
20.0529.2329.6211.12210.1.20	0529 - Exceptional Education	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	500.34		
20.0529.2329.6211.12210.1.20	0529 - Exceptional Education	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	500.34		
20.0529.2329.6211.12210.1.20	0529 - Exceptional Education	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	500.34		
20.0529.2329.6231.12210.1.20	0529 - Exceptional Education	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	293.27		
20.0529.2329.6231.12210.1.20	0529 - Exceptional Education	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	293.27		
20.0529.2329.6231.12210.1.20	0529 - Exceptional Education	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	293.27		
20.0529.2329.6231.12210.1.20	0529 - Exceptional Education	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	293.27		
20.0529.2329.6231.12210.1.20	0529 - Exceptional Education	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	293.27		
20.0529.2329.6232.12210.1.20	0529 - Exceptional Education	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	68.59		
20.0529.2329.6232.12210.1.20	0529 - Exceptional Education	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	68.59		
20.0529.2329.6232.12210.1.20	0529 - Exceptional Education	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	68.59		
20.0529.2329.6232.12210.1.20	0529 - Exceptional Education	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	68.59		
20.0529.2329.6232.12210.1.20	0529 - Exceptional Education	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	68.59		
20.0529.2329.6241.12210.1.20	0529 - Exceptional Education	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	785.68		
20.0529.2329.6241.12210.1.20	0529 - Exceptional Education	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	785.68		
20.0529.2329.6261.12210.1.20	0529 - Exceptional Education	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	62.42		
20.0529.2329.6261.12210.1.20	0529 - Exceptional Education	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	62.42		
20.0529.2329.6261.12210.1.20	0529 - Exceptional Education	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	62.42		
20.0529.2329.6261.12210.1.20	0529 - Exceptional Education	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	62.42		
20.0529.2329.6261.12210.1.20	0529 - Exceptional Education	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	62.42		
20.0530.1224.6131.44100.4.20	0530 - Parent Placement Private School Services	Supplemental Pay-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	787.50		
20.0530.1224.6231.44100.4.20	0530 - Parent Placement Private School Services	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	49.37		
20.0530.1224.6232.44100.4.20	0530 - Parent Placement Private School Services	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	11.55		
20.0530.1224.6261.44100.4.20	0530 - Parent Placement Private School Services	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	10.52		
20.0530.1224.6271.44100.4.20	0530 - Parent Placement Private School Services	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	0.60		
20.0533.1221.6131.12210.1.20	0533 - Exceptional Education Esy	Supplemental Pay-Certified	8/1/2019	08.01.19 ZW interim	156.00		
20.0533.1221.6131.12210.1.20	0533 - Exceptional Education Esy	Supplemental Pay-Certified	8/6/2019	08.06.19 Control ZW	2,016.00		
20.0533.1221.6131.12210.1.20	0533 - Exceptional Education Esy	Supplemental Pay-Certified	8/7/2019	08.07.19 Control ZW	-		
20.0533.1221.6231.12210.1.20	0533 - Exceptional Education Esy	OASDI	8/1/2019	08.01.19 ZW interim	9.67		
20.0533.1221.6231.12210.1.20	0533 - Exceptional Education Esy	OASDI	8/6/2019	08.06.19 Control ZW	124.99		
20.0533.1221.6231.12210.1.20	0533 - Exceptional Education Esy	OASDI	8/7/2019	08.07.19 Control ZW	-		
20.0533.1221.6232.12210.1.20	0533 - Exceptional Education Esy	Medicare	8/1/2019	08.01.19 ZW interim	2.26		
20.0533.1221.6232.12210.1.20	0533 - Exceptional Education Esy	Medicare	8/6/2019	08.06.19 Control ZW	29.23		
20.0533.1221.6232.12210.1.20	0533 - Exceptional Education Esy	Medicare	8/7/2019	08.07.19 Control ZW	-		
20.0533.1221.6261.12210.1.20	0533 - Exceptional Education Esy	Workers' Compensation Insurance	8/1/2019	08.01.19 ZW interim	2.04		
20.0533.1221.6261.12210.1.20	0533 - Exceptional Education Esy	Workers' Compensation Insurance	8/6/2019	08.06.19 Control ZW	26.41		
20.0533.1221.6261.12210.1.20	0533 - Exceptional Education Esy	Workers' Compensation Insurance	8/7/2019	08.07.19 Control ZW	-		
20.0534.1221.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	43,558.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/20/2019	08.20.19 Control ZW	2,559.44		
20.0534.1221.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/23/2019	08.23.19 Control ZW	2,677.83		
20.0534.1221.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	57,198.57		
20.0534.1221.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	57,076.71		
20.0534.1221.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/19/2019	09.19.19 Control ZW	239.07		
20.0534.1221.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	57,104.07		
20.0534.1221.6111.44100.4.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	8,169.42		
20.0534.1221.6111.44100.4.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/14/2019	8.14.19 Void	(279.97)		
20.0534.1221.6111.44100.4.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/14/2019	8.14.19 VOID	279.97		
20.0534.1221.6111.44100.4.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	21,321.13		
20.0534.1221.6111.44100.4.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/15/2019	08.15.2019 Control ZW	-		
20.0534.1221.6111.44100.4.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	24,193.76		
20.0534.1221.6111.44100.4.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	24,193.76		
20.0534.1221.6111.44100.4.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	24,193.76		
20.0534.1221.6122.12210.1.20	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,075.60		
20.0534.1221.6122.12210.1.20	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5,688.77		
20.0534.1221.6122.12210.1.20	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9,301.94		
20.0534.1221.6122.12210.1.20	0534 - Exceptional Education Compliance	Other Part-Time Salaries-Certified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7,298.22		
20.0534.1221.6131.12210.1.20	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	625.00		
20.0534.1221.6131.12210.1.20	0534 - Exceptional Education Compliance	Supplemental Pay-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	841.75		
20.0534.1221.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	309.26		
20.0534.1221.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	8/20/2019	08.20.19 Control ZW	16.08		
20.0534.1221.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	404.50		
20.0534.1221.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	404.87		
20.0534.1221.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	405.44		
20.0534.1221.6141.44100.4.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	58.00		
20.0534.1221.6141.44100.4.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	151.38		
20.0534.1221.6141.44100.4.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.2019 Control ZW	-		
20.0534.1221.6141.44100.4.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	171.78		
20.0534.1221.6141.44100.4.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	171.78		
20.0534.1221.6141.44100.4.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	171.78		
20.0534.1221.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	4,573.60		
20.0534.1221.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	8/20/2019	08.20.19 Control ZW	268.75		
20.0534.1221.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	8/23/2019	08.23.19 Control ZW	281.17		
20.0534.1221.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6,005.85		
20.0534.1221.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,993.06		
20.0534.1221.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	9/19/2019	09.19.19 Control ZW	25.10		
20.0534.1221.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,995.93		
20.0534.1221.6211.44100.4.20	0534 - Exceptional Education Compliance	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	857.79		
20.0534.1221.6211.44100.4.20	0534 - Exceptional Education Compliance	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,238.71		
20.0534.1221.6211.44100.4.20	0534 - Exceptional Education Compliance	Teacher's Retirement	8/15/2019	08.15.2019 Control ZW	-		
20.0534.1221.6211.44100.4.20	0534 - Exceptional Education Compliance	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,540.34		
20.0534.1221.6211.44100.4.20	0534 - Exceptional Education Compliance	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,540.34		
20.0534.1221.6211.44100.4.20	0534 - Exceptional Education Compliance	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,540.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	128.69		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,661.97		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	8/20/2019	08.20.19 Control ZW	158.42		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	8/23/2019	08.23.19 Control ZW	166.03		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	352.71		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,416.53		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	576.73		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,467.86		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	9/19/2019	09.19.19 Control ZW	14.82		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	452.50		
20.0534.1221.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,482.80		
20.0534.1221.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	504.34		
20.0534.1221.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,285.34		
20.0534.1221.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	8/15/2019	08.15.2019 Control ZW	-		
20.0534.1221.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,463.17		
20.0534.1221.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,463.17		
20.0534.1221.6231.44100.4.20	0534 - Exceptional Education Compliance	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,463.17		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	30.09		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	622.54		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	8/20/2019	08.20.19 Control ZW	37.05		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	8/23/2019	08.23.19 Control ZW	38.83		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	82.50		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	799.02		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	134.88		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	811.02		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	9/19/2019	09.19.19 Control ZW	3.47		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	105.83		
20.0534.1221.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	814.50		
20.0534.1221.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	117.95		
20.0534.1221.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	300.61		
20.0534.1221.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	8/15/2019	08.15.2019 Control ZW	-		
20.0534.1221.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	342.20		
20.0534.1221.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	342.20		
20.0534.1221.6232.44100.4.20	0534 - Exceptional Education Compliance	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	342.20		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2.62		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	9,420.40		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	8/20/2019	08.20.19 Control ZW	782.08		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.48		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,700.40		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.17		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14,912.18		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2.62		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	018748	(778.98)		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	023862	(778.98)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	153525	(778.98)		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	294803	1,565.16		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	414450	(3,122.12)		
20.0534.1221.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	423637	(28.98)		
20.0534.1221.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	4,698.42		
20.0534.1221.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	8/15/2019	08.15.2019 Control ZW	-		
20.0534.1221.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.0534.1221.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,480.50		
20.0534.1221.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	9/25/2019	424625, JARRETT, TONDRA	778.98		
20.0534.1221.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	422088	(787.95)		
20.0534.1221.6241.44100.4.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	424625	(2,336.94)		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	27.19		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	601.68		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/20/2019	08.20.19 Control ZW	33.53		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/23/2019	08.23.19 Control ZW	35.08		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	74.52		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	780.38		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	129.69		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	786.93		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/19/2019	09.19.19 Control ZW	3.13		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	108.68		
20.0534.1221.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	790.19		
20.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	107.02		
20.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	279.31		
20.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/15/2019	08.15.2019 Control ZW	-		
20.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	316.94		
20.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	316.94		
20.0534.1221.6261.44100.4.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	316.94		
20.0534.1221.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	12.45		
20.0534.1221.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	44.19		
20.0534.1221.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	24.99		
20.0534.1221.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	46.91		
20.0534.1221.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	26.67		
20.0534.1221.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	45.55		
20.0534.1221.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	9/19/2019	09.19.19 Control ZW	1.43		
20.0534.1221.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.60		
20.0534.1221.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	46.03		
20.0534.1221.6271.44100.4.20	0534 - Exceptional Education Compliance	Unemployment Compensation	8/15/2019	08.15.2019 Control ZW	-		
20.0534.1221.6291.44100.4.20	0534 - Exceptional Education Compliance	Other Employer-Provided Benefits	8/14/2019	8.14.19 Void	(58.16)		
20.0534.1221.6291.44100.4.20	0534 - Exceptional Education Compliance	Other Employer-Provided Benefits	8/14/2019	8.14.19 VOID	58.16		
20.0534.1281.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	3,128.79		
20.0534.1281.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	6,994.96		
20.0534.1281.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	19,195.54		
20.0534.1281.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	19,195.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0534.1281.6111.12810.3.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	19,195.54		
20.0534.1281.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	22.21		
20.0534.1281.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	49.66		
20.0534.1281.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	136.28		
20.0534.1281.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	136.28		
20.0534.1281.6141.12810.3.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	136.28		
20.0534.1281.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	328.52		
20.0534.1281.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	734.47		
20.0534.1281.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,015.54		
20.0534.1281.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,015.54		
20.0534.1281.6211.12810.3.20	0534 - Exceptional Education Compliance	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,015.54		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	191.00		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	430.28		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,148.78		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,148.64		
20.0534.1281.6231.12810.3.20	0534 - Exceptional Education Compliance	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,109.02		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	44.67		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	100.63		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	268.66		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	268.63		
20.0534.1281.6232.12810.3.20	0534 - Exceptional Education Compliance	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	259.37		
20.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	785.68		
20.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,567.76		
20.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,576.23		
20.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,951.95		
20.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	9/25/2019	403938, NINER, KENDRA	(782.58)		
20.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	218827	(778.98)		
20.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	312899	(787.95)		
20.0534.1281.6241.12810.3.20	0534 - Exceptional Education Compliance	Employee Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	778.98		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	40.99		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	91.64		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	251.47		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	251.46		
20.0534.1281.6261.12810.3.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	251.47		
20.0534.1281.6271.12810.3.20	0534 - Exceptional Education Compliance	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	22.11		
20.0534.1281.6271.12810.3.20	0534 - Exceptional Education Compliance	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	22.11		
20.0534.1281.6271.12810.3.20	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	22.11		
20.0534.2152.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,754.13		
20.0534.2152.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	40,803.90		
20.0534.2152.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	40,803.90		
20.0534.2152.6111.12210.1.20	0534 - Exceptional Education Compliance	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	40,803.90		
20.0534.2152.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	70.57		
20.0534.2152.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	326.38		
20.0534.2152.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	326.38		

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20.0534.2152.6141.12210.1.20	0534 - Exceptional Education Compliance	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	326.38		
20.0534.2152.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	394.18		
20.0534.2152.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,177.22		
20.0534.2152.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,177.22		
20.0534.2152.6211.12210.1.20	0534 - Exceptional Education Compliance	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,177.22		
20.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	229.87		
20.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,434.68		
20.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,431.85		
20.0534.2152.6231.12210.1.20	0534 - Exceptional Education Compliance	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,431.20		
20.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	53.76		
20.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	569.41		
20.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	568.75		
20.0534.2152.6232.12210.1.20	0534 - Exceptional Education Compliance	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	568.60		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	782.08		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	9,424.50		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	10,965.55		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	018803	(778.98)		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	022772	(787.95)		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	024936	(778.98)		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	028512	(782.58)		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	029079	(787.95)		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	034864	(778.98)		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	060652	(782.58)		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	318772	(782.58)		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	318836	(782.58)		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	323803	(778.98)		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	330413	(782.58)		
20.0534.2152.6241.12210.1.20	0534 - Exceptional Education Compliance	Employee Insurance	9/26/2019	412317	(782.58)		
20.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	49.18		
20.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	534.51		
20.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	534.51		
20.0534.2152.6261.12210.1.20	0534 - Exceptional Education Compliance	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	534.30		
20.0534.2152.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.63		
20.0534.2152.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.63		
20.0534.2152.6271.12210.1.20	0534 - Exceptional Education Compliance	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.63		
20.0575.1151.6111.01023.1.20	0575 - Early College Academy	Regular Salaries-Certified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	4,301.00		
20.0575.1151.6111.01023.1.20	0575 - Early College Academy	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	4,301.00		
20.0575.1151.6111.01023.1.20	0575 - Early College Academy	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,301.00		
20.0575.1151.6111.01023.1.20	0575 - Early College Academy	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,301.00		
20.0575.1151.6111.01023.1.20	0575 - Early College Academy	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,301.00		
20.0575.1151.6141.01023.1.20	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	30.54		
20.0575.1151.6141.01023.1.20	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	30.54		
20.0575.1151.6141.01023.1.20	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	30.54		
20.0575.1151.6141.01023.1.20	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	30.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0575.1151.6141.01023.1.20	0575 - Early College Academy	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	30.54		
20.0575.1151.6211.01023.1.20	0575 - Early College Academy	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	451.61		
20.0575.1151.6211.01023.1.20	0575 - Early College Academy	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	451.61		
20.0575.1151.6211.01023.1.20	0575 - Early College Academy	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	451.61		
20.0575.1151.6211.01023.1.20	0575 - Early College Academy	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	451.61		
20.0575.1151.6211.01023.1.20	0575 - Early College Academy	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	451.61		
20.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	259.08		
20.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	259.08		
20.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	259.08		
20.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	259.08		
20.0575.1151.6231.01023.1.20	0575 - Early College Academy	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	259.08		
20.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	60.59		
20.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	60.59		
20.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	60.59		
20.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	60.59		
20.0575.1151.6232.01023.1.20	0575 - Early College Academy	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	60.59		
20.0575.1151.6241.01023.1.20	0575 - Early College Academy	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	782.08		
20.0575.1151.6241.01023.1.20	0575 - Early College Academy	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	56.34		
20.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	56.34		
20.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	56.34		
20.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	56.34		
20.0575.1151.6261.01023.1.20	0575 - Early College Academy	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	56.34		
20.0580.1411.6131.01196.1.20	0580 - Athletics	Supplemental Pay-Certified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	3,762.00		
20.0580.1411.6131.01196.1.20	0580 - Athletics	Supplemental Pay-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,143.79		
20.0580.1411.6131.01196.1.20	0580 - Athletics	Supplemental Pay-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,191.00		
20.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	233.24		
20.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	132.92		
20.0580.1411.6231.01196.1.20	0580 - Athletics	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	73.84		
20.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	54.55		
20.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	31.09		
20.0580.1411.6232.01196.1.20	0580 - Athletics	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	17.28		
20.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	49.28		
20.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	28.07		
20.0580.1411.6261.01196.1.20	0580 - Athletics	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.60		
20.0590.1611.6111.01905.1.20	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,586.12		
20.0590.1611.6111.01905.1.20	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,719.54		
20.0590.1611.6111.01905.1.20	0590 - Adult Basic Education Instruction	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,620.33		
20.0590.1611.6141.01905.1.20	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	32.56		
20.0590.1611.6141.01905.1.20	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	40.61		
20.0590.1611.6141.01905.1.20	0590 - Adult Basic Education Instruction	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	39.91		
20.0590.1611.6211.01905.1.20	0590 - Adult Basic Education Instruction	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	481.54		
20.0590.1611.6211.01905.1.20	0590 - Adult Basic Education Instruction	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	600.55		
20.0590.1611.6211.01905.1.20	0590 - Adult Basic Education Instruction	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	590.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	280.41		
20.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	350.68		
20.0590.1611.6231.01905.1.20	0590 - Adult Basic Education Instruction	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	312.70		
20.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	65.58		
20.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	82.01		
20.0590.1611.6232.01905.1.20	0590 - Adult Basic Education Instruction	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	73.13		
20.0590.1611.6241.01905.1.20	0590 - Adult Basic Education Instruction	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.0590.1611.6241.01905.1.20	0590 - Adult Basic Education Instruction	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	60.08		
20.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	74.93		
20.0590.1611.6261.01905.1.20	0590 - Adult Basic Education Instruction	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	73.63		
20.0590.1611.6271.01905.1.20	0590 - Adult Basic Education Instruction	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.63		
20.0590.1611.6271.01905.1.20	0590 - Adult Basic Education Instruction	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	21.43		
20.0596.1251.6111.45100.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	487.24		
20.0596.1251.6111.45100.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	487.24		
20.0596.1251.6111.45100.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	487.24		
20.0596.1251.6111.45103.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,461.72		
20.0596.1251.6111.45103.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,461.72		
20.0596.1251.6111.45103.4.20	0596 - Juvenile Justice Center	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,461.72		
20.0596.1251.6141.45100.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3.46		
20.0596.1251.6141.45100.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3.46		
20.0596.1251.6141.45100.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3.46		
20.0596.1251.6141.45103.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	10.38		
20.0596.1251.6141.45103.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	10.38		
20.0596.1251.6141.45103.4.20	0596 - Juvenile Justice Center	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	10.38		
20.0596.1251.6211.45100.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	51.16		
20.0596.1251.6211.45100.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	51.16		
20.0596.1251.6211.45100.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	51.16		
20.0596.1251.6211.45103.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	153.48		
20.0596.1251.6211.45103.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	153.48		
20.0596.1251.6211.45103.4.20	0596 - Juvenile Justice Center	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	153.48		
20.0596.1251.6231.45100.4.20	0596 - Juvenile Justice Center	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	30.14		
20.0596.1251.6231.45100.4.20	0596 - Juvenile Justice Center	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	30.14		
20.0596.1251.6231.45100.4.20	0596 - Juvenile Justice Center	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	30.14		
20.0596.1251.6231.45103.4.20	0596 - Juvenile Justice Center	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	90.42		
20.0596.1251.6231.45103.4.20	0596 - Juvenile Justice Center	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	90.42		
20.0596.1251.6231.45103.4.20	0596 - Juvenile Justice Center	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	90.42		
20.0596.1251.6232.45100.4.20	0596 - Juvenile Justice Center	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7.05		
20.0596.1251.6232.45100.4.20	0596 - Juvenile Justice Center	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7.05		
20.0596.1251.6232.45100.4.20	0596 - Juvenile Justice Center	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7.05		
20.0596.1251.6232.45103.4.20	0596 - Juvenile Justice Center	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	21.15		
20.0596.1251.6232.45103.4.20	0596 - Juvenile Justice Center	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	21.15		
20.0596.1251.6232.45103.4.20	0596 - Juvenile Justice Center	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	21.15		
20.0596.1251.6241.45100.4.20	0596 - Juvenile Justice Center	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	195.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0596.1251.6241.45100.4.20	0596 - Juvenile Justice Center	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	195.53		
20.0596.1251.6241.45100.4.20	0596 - Juvenile Justice Center	Employee Insurance	9/26/2019	292701	(778.98)		
20.0596.1251.6241.45103.4.20	0596 - Juvenile Justice Center	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	586.55		
20.0596.1251.6241.45103.4.20	0596 - Juvenile Justice Center	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	586.55		
20.0596.1251.6241.45103.4.20	0596 - Juvenile Justice Center	Employee Insurance	9/26/2019	332195	(778.98)		
20.0596.1251.6261.45100.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6.38		
20.0596.1251.6261.45100.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6.38		
20.0596.1251.6261.45100.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6.38		
20.0596.1251.6261.45103.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	19.15		
20.0596.1251.6261.45103.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	19.15		
20.0596.1251.6261.45103.4.20	0596 - Juvenile Justice Center	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	19.15		
20.0598.1251.6122.45100.4.20	0598 - Gillis Center	Other Part-Time Salaries-Certified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,814.40		
20.0598.1251.6122.45100.4.20	0598 - Gillis Center	Other Part-Time Salaries-Certified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,944.00		
20.0598.1251.6231.45100.4.20	0598 - Gillis Center	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	112.50		
20.0598.1251.6231.45100.4.20	0598 - Gillis Center	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	120.53		
20.0598.1251.6232.45100.4.20	0598 - Gillis Center	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	26.31		
20.0598.1251.6232.45100.4.20	0598 - Gillis Center	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	28.18		
20.0598.1251.6241.45100.4.20	0598 - Gillis Center	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.93		
20.0598.1251.6261.45100.4.20	0598 - Gillis Center	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.77		
20.0598.1251.6261.45100.4.20	0598 - Gillis Center	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	25.47		
20.0598.1251.6271.45100.4.20	0598 - Gillis Center	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.88		
20.0598.1251.6271.45100.4.20	0598 - Gillis Center	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.66		
20.0721.1251.6111.46100.4.20	0721 - Title I Administration	Regular Salaries-Certified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	3,373.17		
20.0721.1251.6111.46100.4.20	0721 - Title I Administration	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,373.17		
20.0721.1251.6111.46100.4.20	0721 - Title I Administration	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,373.17		
20.0721.1251.6111.46100.4.20	0721 - Title I Administration	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,373.17		
20.0721.1251.6111.46100.4.20	0721 - Title I Administration	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,373.17		
20.0721.1251.6141.46100.4.20	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	23.95		
20.0721.1251.6141.46100.4.20	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	23.95		
20.0721.1251.6141.46100.4.20	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	23.95		
20.0721.1251.6141.46100.4.20	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	23.95		
20.0721.1251.6141.46100.4.20	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	23.95		
20.0721.1251.6211.46100.4.20	0721 - Title I Administration	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	354.18		
20.0721.1251.6211.46100.4.20	0721 - Title I Administration	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	354.18		
20.0721.1251.6211.46100.4.20	0721 - Title I Administration	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	354.18		
20.0721.1251.6211.46100.4.20	0721 - Title I Administration	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	354.18		
20.0721.1251.6211.46100.4.20	0721 - Title I Administration	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	354.18		
20.0721.1251.6231.46100.4.20	0721 - Title I Administration	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	209.14		
20.0721.1251.6231.46100.4.20	0721 - Title I Administration	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	209.14		
20.0721.1251.6231.46100.4.20	0721 - Title I Administration	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	209.14		
20.0721.1251.6231.46100.4.20	0721 - Title I Administration	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	209.14		
20.0721.1251.6231.46100.4.20	0721 - Title I Administration	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	209.14		
20.0721.1251.6232.46100.4.20	0721 - Title I Administration	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	48.91		
20.0721.1251.6232.46100.4.20	0721 - Title I Administration	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	48.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.1251.6232.46100.4.20	0721 - Title I Administration	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	48.91		
20.0721.1251.6232.46100.4.20	0721 - Title I Administration	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	48.91		
20.0721.1251.6232.46100.4.20	0721 - Title I Administration	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	48.91		
20.0721.1251.6241.46100.4.20	0721 - Title I Administration	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3.10		
20.0721.1251.6241.46100.4.20	0721 - Title I Administration	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3.10		
20.0721.1251.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	44.19		
20.0721.1251.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	44.19		
20.0721.1251.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	44.19		
20.0721.1251.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	44.19		
20.0721.1251.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	44.19		
20.0721.2212.6111.05910.4.20	0721 - Title I Administration	Regular Salaries-Certified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	8,719.50		
20.0721.2212.6111.05910.4.20	0721 - Title I Administration	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	8,719.50		
20.0721.2212.6111.05910.4.20	0721 - Title I Administration	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8,719.50		
20.0721.2212.6111.05910.4.20	0721 - Title I Administration	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8,719.50		
20.0721.2212.6111.05910.4.20	0721 - Title I Administration	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	8,719.50		
20.0721.2212.6131.45100.4.20	0721 - Title I Administration	Supplemental Pay-Certified	9/4/2019	09.04.19 Control ZW	234,500.00		
20.0721.2212.6131.45100.4.20	0721 - Title I Administration	Supplemental Pay-Certified	9/9/2019	09.09.19 Control ZW	675.00		
20.0721.2212.6131.45100.4.20	0721 - Title I Administration	Supplemental Pay-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	75.00		
20.0721.2212.6131.45100.4.20	0721 - Title I Administration	Supplemental Pay-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	150.00		
20.0721.2212.6131.46100.4.20	0721 - Title I Administration	Supplemental Pay-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	15,150.00		
20.0721.2212.6131.46100.4.20	0721 - Title I Administration	Supplemental Pay-Certified	8/30/2019	08.30.19 Control ZW	2,100.00		
20.0721.2212.6131.46100.4.20	0721 - Title I Administration	Supplemental Pay-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	600.00		
20.0721.2212.6141.05910.4.20	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	114.94		
20.0721.2212.6141.05910.4.20	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	114.94		
20.0721.2212.6141.05910.4.20	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	114.94		
20.0721.2212.6141.05910.4.20	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	114.94		
20.0721.2212.6141.05910.4.20	0721 - Title I Administration	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	114.94		
20.0721.2212.6211.05910.4.20	0721 - Title I Administration	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	915.54		
20.0721.2212.6211.05910.4.20	0721 - Title I Administration	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	915.54		
20.0721.2212.6211.05910.4.20	0721 - Title I Administration	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	915.54		
20.0721.2212.6211.05910.4.20	0721 - Title I Administration	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	915.54		
20.0721.2212.6211.05910.4.20	0721 - Title I Administration	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	915.54		
20.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	533.25		
20.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	533.25		
20.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	533.25		
20.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	533.25		
20.0721.2212.6231.05910.4.20	0721 - Title I Administration	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	533.25		
20.0721.2212.6231.45100.4.20	0721 - Title I Administration	OASDI	9/4/2019	09.04.19 Control ZW	14,539.00		
20.0721.2212.6231.45100.4.20	0721 - Title I Administration	OASDI	9/9/2019	09.09.19 Control ZW	41.85		
20.0721.2212.6231.45100.4.20	0721 - Title I Administration	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4.65		
20.0721.2212.6231.45100.4.20	0721 - Title I Administration	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	9.30		
20.0721.2212.6231.46100.4.20	0721 - Title I Administration	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	939.30		
20.0721.2212.6231.46100.4.20	0721 - Title I Administration	OASDI	8/30/2019	08.30.19 Control ZW	130.20		
20.0721.2212.6231.46100.4.20	0721 - Title I Administration	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	37.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	124.71		
20.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	124.71		
20.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	124.71		
20.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	124.71		
20.0721.2212.6232.05910.4.20	0721 - Title I Administration	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	124.71		
20.0721.2212.6232.45100.4.20	0721 - Title I Administration	Medicare	9/4/2019	09.04.19 Control ZW	3,402.25		
20.0721.2212.6232.45100.4.20	0721 - Title I Administration	Medicare	9/9/2019	09.09.19 Control ZW	9.79		
20.0721.2212.6232.45100.4.20	0721 - Title I Administration	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1.09		
20.0721.2212.6232.45100.4.20	0721 - Title I Administration	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2.18		
20.0721.2212.6232.46100.4.20	0721 - Title I Administration	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	219.81		
20.0721.2212.6232.46100.4.20	0721 - Title I Administration	Medicare	8/30/2019	08.30.19 Control ZW	30.47		
20.0721.2212.6232.46100.4.20	0721 - Title I Administration	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8.71		
20.0721.2212.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,569.31		
20.0721.2212.6241.05910.4.20	0721 - Title I Administration	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,569.31		
20.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	114.22		
20.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	114.22		
20.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	114.22		
20.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	114.23		
20.0721.2212.6261.05910.4.20	0721 - Title I Administration	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	114.22		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	9/4/2019	09.04.19 Control ZW	3,111.93		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	9/9/2019	09.09.19 Control ZW	8.84		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	0.98		
20.0721.2212.6261.45100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1.97		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	198.59		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	8/30/2019	08.30.19 Control ZW	27.53		
20.0721.2212.6261.46100.4.20	0721 - Title I Administration	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7.87		
20.0721.2212.6271.45100.4.20	0721 - Title I Administration	Unemployment Compensation	9/4/2019	09.04.19 Control ZW	522.41		
20.0721.2212.6271.45100.4.20	0721 - Title I Administration	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	0.90		
20.0723.2212.6111.46500.4.20	0723 - Title I Professional Development	Regular Salaries-Certified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	13,676.24		
20.0723.2212.6111.46500.4.20	0723 - Title I Professional Development	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	13,676.24		
20.0723.2212.6111.46500.4.20	0723 - Title I Professional Development	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13,676.24		
20.0723.2212.6111.46500.4.20	0723 - Title I Professional Development	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13,676.24		
20.0723.2212.6111.46500.4.20	0723 - Title I Professional Development	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13,676.24		
20.0723.2212.6131.46500.4.20	0723 - Title I Professional Development	Supplemental Pay-Certified	8/6/2019	08.06.19 Control ZW	700.00		
20.0723.2212.6131.46500.4.20	0723 - Title I Professional Development	Supplemental Pay-Certified	8/15/2019	08.15.19 Control ZY	37,425.00		
20.0723.2212.6131.46500.4.20	0723 - Title I Professional Development	Supplemental Pay-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	37,200.00		
20.0723.2212.6131.46500.4.20	0723 - Title I Professional Development	Supplemental Pay-Certified	9/3/2019	09.03.19 Control ZW	41,400.00		
20.0723.2212.6131.46500.4.20	0723 - Title I Professional Development	Supplemental Pay-Certified	9/19/2019	09.19.19 Control ZW	150.00		
20.0723.2212.6141.46500.4.20	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	144.18		
20.0723.2212.6141.46500.4.20	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	144.18		
20.0723.2212.6141.46500.4.20	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	144.18		
20.0723.2212.6141.46500.4.20	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	144.18		
20.0723.2212.6141.46500.4.20	0723 - Title I Professional Development	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	144.18		
20.0723.2212.6211.46500.4.20	0723 - Title I Professional Development	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,436.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.0723.2212.6211.46500.4.20	0723 - Title I Professional Development	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,436.00		
20.0723.2212.6211.46500.4.20	0723 - Title I Professional Development	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,436.00		
20.0723.2212.6211.46500.4.20	0723 - Title I Professional Development	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,436.00		
20.0723.2212.6211.46500.4.20	0723 - Title I Professional Development	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,436.00		
20.0723.2212.6231.46500.4.20	0723 - Title I Professional Development	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	841.74		
20.0723.2212.6231.46500.4.20	0723 - Title I Professional Development	OASDI	8/6/2019	08.06.19 Control ZW	43.40		
20.0723.2212.6231.46500.4.20	0723 - Title I Professional Development	OASDI	8/15/2019	08.15.19 Control ZY	2,320.35		
20.0723.2212.6231.46500.4.20	0723 - Title I Professional Development	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,148.14		
20.0723.2212.6231.46500.4.20	0723 - Title I Professional Development	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	841.74		
20.0723.2212.6231.46500.4.20	0723 - Title I Professional Development	OASDI	9/3/2019	09.03.19 Control ZW	2,566.80		
20.0723.2212.6231.46500.4.20	0723 - Title I Professional Development	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	841.74		
20.0723.2212.6231.46500.4.20	0723 - Title I Professional Development	OASDI	9/19/2019	09.19.19 Control ZW	9.30		
20.0723.2212.6231.46500.4.20	0723 - Title I Professional Development	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	841.74		
20.0723.2212.6232.46500.4.20	0723 - Title I Professional Development	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	196.86		
20.0723.2212.6232.46500.4.20	0723 - Title I Professional Development	Medicare	8/6/2019	08.06.19 Control ZW	10.15		
20.0723.2212.6232.46500.4.20	0723 - Title I Professional Development	Medicare	8/15/2019	08.15.19 Control ZY	542.73		
20.0723.2212.6232.46500.4.20	0723 - Title I Professional Development	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	736.28		
20.0723.2212.6232.46500.4.20	0723 - Title I Professional Development	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	196.86		
20.0723.2212.6232.46500.4.20	0723 - Title I Professional Development	Medicare	9/3/2019	09.03.19 Control ZW	600.40		
20.0723.2212.6232.46500.4.20	0723 - Title I Professional Development	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	196.86		
20.0723.2212.6232.46500.4.20	0723 - Title I Professional Development	Medicare	9/19/2019	09.19.19 Control ZW	2.18		
20.0723.2212.6232.46500.4.20	0723 - Title I Professional Development	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	196.86		
20.0723.2212.6241.46500.4.20	0723 - Title I Professional Development	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,573.13		
20.0723.2212.6241.46500.4.20	0723 - Title I Professional Development	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,137.29		
20.0723.2212.6241.46500.4.20	0723 - Title I Professional Development	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,137.29		
20.0723.2212.6241.46500.4.20	0723 - Title I Professional Development	Employee Insurance	9/25/2019	101055, ODAM, CHRIS	(787.95)		
20.0723.2212.6241.46500.4.20	0723 - Title I Professional Development	Employee Insurance	9/25/2019	337560, JONES, PHILLIP	(703.98)		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	179.16		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	8/6/2019	08.06.19 Control ZW	9.17		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	8/15/2019	08.15.19 Control ZY	511.98		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	682.22		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	179.16		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	9/3/2019	09.03.19 Control ZW	550.30		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	179.16		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	9/19/2019	09.19.19 Control ZW	1.97		
20.0723.2212.6261.46500.4.20	0723 - Title I Professional Development	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	179.16		
20.0723.2212.6271.46500.4.20	0723 - Title I Professional Development	Unemployment Compensation	8/15/2019	08.15.19 Control ZY	7.20		
20.0723.2212.6271.46500.4.20	0723 - Title I Professional Development	Unemployment Compensation	9/3/2019	09.03.19 Control ZW	242.10		
20.0723.2212.6271.46500.4.20	0723 - Title I Professional Development	Unemployment Compensation	9/19/2019	09.19.19 Control ZW	0.90		
20.1120.1151.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	3,195.00		
20.1120.1151.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13,501.29		
20.1120.1151.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13,501.29		
20.1120.1151.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13,501.29		
20.1120.1151.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	95.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1151.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	95.86		
20.1120.1151.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	95.86		
20.1120.1151.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	335.48		
20.1120.1151.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,417.64		
20.1120.1151.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,417.64		
20.1120.1151.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,417.64		
20.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	198.09		
20.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	830.36		
20.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	787.19		
20.1120.1151.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	787.19		
20.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	46.33		
20.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	194.19		
20.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	184.10		
20.1120.1151.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	184.10		
20.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,329.84		
20.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,454.73		
20.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	9/25/2019	34590, ROSS, SANDRA	(778.98)		
20.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	9/25/2019	422630, HOELTING, MEGAN	(778.98)		
20.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	9/26/2019	034590	807.96		
20.1120.1151.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	9/26/2019	422355	(778.98)		
20.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	41.85		
20.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	176.87		
20.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	176.87		
20.1120.1151.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	176.87		
20.1120.1151.6271.01100.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	45.09		
20.1120.1151.6271.01100.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	45.09		
20.1120.1151.6271.01100.1.20	1120 - Success Academy At Anderson	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	45.09		
20.1120.1251.6111.45100.4.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6,106.54		
20.1120.1251.6111.45100.4.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6,106.54		
20.1120.1251.6111.45100.4.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,792.54		
20.1120.1251.6141.45100.4.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	43.36		
20.1120.1251.6141.45100.4.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	43.36		
20.1120.1251.6141.45100.4.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	19.83		
20.1120.1251.6211.45100.4.20	1120 - Success Academy At Anderson	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	641.19		
20.1120.1251.6211.45100.4.20	1120 - Success Academy At Anderson	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	641.19		
20.1120.1251.6211.45100.4.20	1120 - Success Academy At Anderson	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	293.22		
20.1120.1251.6231.45100.4.20	1120 - Success Academy At Anderson	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	349.90		
20.1120.1251.6231.45100.4.20	1120 - Success Academy At Anderson	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	347.99		
20.1120.1251.6231.45100.4.20	1120 - Success Academy At Anderson	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	167.92		
20.1120.1251.6232.45100.4.20	1120 - Success Academy At Anderson	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	81.83		
20.1120.1251.6232.45100.4.20	1120 - Success Academy At Anderson	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	81.38		
20.1120.1251.6232.45100.4.20	1120 - Success Academy At Anderson	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	39.27		
20.1120.1251.6241.45100.4.20	1120 - Success Academy At Anderson	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,696.41		
20.1120.1251.6241.45100.4.20	1120 - Success Academy At Anderson	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,567.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.1251.6241.45100.4.20	1120 - Success Academy At Anderson	Employee Insurance	9/26/2019	010710	(780.53)		
20.1120.1251.6241.45100.4.20	1120 - Success Academy At Anderson	Employee Insurance	9/26/2019	039281	(3,902.65)		
20.1120.1251.6241.45100.4.20	1120 - Success Academy At Anderson	Employee Insurance	9/26/2019	070421	(780.53)		
20.1120.1251.6261.45100.4.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	79.99		
20.1120.1251.6261.45100.4.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	79.99		
20.1120.1251.6261.45100.4.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	36.58		
20.1120.1251.6271.45100.4.20	1120 - Success Academy At Anderson	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7.69		
20.1120.2121.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,472.04		
20.1120.2121.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,472.04		
20.1120.2121.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	9/30/2019	09.30.19 Control ZW	4,598.05		
20.1120.2121.6111.01100.1.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,472.04		
20.1120.2121.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	24.65		
20.1120.2121.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	24.65		
20.1120.2121.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	24.65		
20.1120.2121.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	364.56		
20.1120.2121.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	364.56		
20.1120.2121.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	9/30/2019	09.30.19 Control ZW	482.79		
20.1120.2121.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	364.56		
20.1120.2121.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	210.20		
20.1120.2121.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	210.20		
20.1120.2121.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	9/30/2019	09.30.19 Control ZW	285.08		
20.1120.2121.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	210.20		
20.1120.2121.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	49.16		
20.1120.2121.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	49.16		
20.1120.2121.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	9/30/2019	09.30.19 Control ZW	66.68		
20.1120.2121.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	49.16		
20.1120.2121.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	783.63		
20.1120.2121.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	783.63		
20.1120.2121.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	45.48		
20.1120.2121.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	45.48		
20.1120.2121.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/30/2019	09.30.19 Control ZW	60.23		
20.1120.2121.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	45.48		
20.1120.2212.6111.45100.4.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,781.54		
20.1120.2212.6111.45100.4.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,781.54		
20.1120.2212.6111.45100.4.20	1120 - Success Academy At Anderson	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,781.54		
20.1120.2212.6141.45100.4.20	1120 - Success Academy At Anderson	Certificated Employees Unused Leave	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	19.75		
20.1120.2212.6141.45100.4.20	1120 - Success Academy At Anderson	Certificated Employees Unused Leave	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	19.75		
20.1120.2212.6141.45100.4.20	1120 - Success Academy At Anderson	Certificated Employees Unused Leave	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	19.75		
20.1120.2212.6211.45100.4.20	1120 - Success Academy At Anderson	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	292.06		
20.1120.2212.6211.45100.4.20	1120 - Success Academy At Anderson	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	292.06		
20.1120.2212.6211.45100.4.20	1120 - Success Academy At Anderson	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	292.06		
20.1120.2212.6231.45100.4.20	1120 - Success Academy At Anderson	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	164.36		
20.1120.2212.6231.45100.4.20	1120 - Success Academy At Anderson	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	164.36		
20.1120.2212.6231.45100.4.20	1120 - Success Academy At Anderson	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	164.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1120.2212.6232.45100.4.20	1120 - Success Academy At Anderson	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	38.44		
20.1120.2212.6232.45100.4.20	1120 - Success Academy At Anderson	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	38.44		
20.1120.2212.6232.45100.4.20	1120 - Success Academy At Anderson	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	38.44		
20.1120.2212.6241.45100.4.20	1120 - Success Academy At Anderson	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	783.63		
20.1120.2212.6241.45100.4.20	1120 - Success Academy At Anderson	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	783.63		
20.1120.2212.6261.45100.4.20	1120 - Success Academy At Anderson	Worker's Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	36.44		
20.1120.2212.6261.45100.4.20	1120 - Success Academy At Anderson	Worker's Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	36.44		
20.1120.2212.6261.45100.4.20	1120 - Success Academy At Anderson	Worker's Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	36.44		
20.1120.2411.6112.01100.1.20	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	8,624.71		
20.1120.2411.6112.01100.1.20	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	8,624.71		
20.1120.2411.6112.01100.1.20	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8,624.71		
20.1120.2411.6112.01100.1.20	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8,624.71		
20.1120.2411.6112.01100.1.20	1120 - Success Academy At Anderson	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	8,624.71		
20.1120.2411.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	60.94		
20.1120.2411.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	60.94		
20.1120.2411.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	60.94		
20.1120.2411.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	60.94		
20.1120.2411.6141.01100.1.20	1120 - Success Academy At Anderson	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	60.94		
20.1120.2411.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	901.22		
20.1120.2411.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	901.22		
20.1120.2411.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	901.22		
20.1120.2411.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	901.22		
20.1120.2411.6211.01100.1.20	1120 - Success Academy At Anderson	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	901.22		
20.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	504.99		
20.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	504.99		
20.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	504.99		
20.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	504.99		
20.1120.2411.6231.01100.1.20	1120 - Success Academy At Anderson	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	504.99		
20.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	118.10		
20.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	118.10		
20.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	118.10		
20.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	118.10		
20.1120.2411.6232.01100.1.20	1120 - Success Academy At Anderson	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	118.10		
20.1120.2411.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	783.63		
20.1120.2411.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,567.26		
20.1120.2411.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,567.26		
20.1120.2411.6241.01100.1.20	1120 - Success Academy At Anderson	Employee Insurance	9/25/2019	400181, JOHNSON, LEJUAN	(780.53)		
20.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	112.99		
20.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	112.99		
20.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	112.99		
20.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	112.99		
20.1120.2411.6261.01100.1.20	1120 - Success Academy At Anderson	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	112.99		
20.1200.1151.6111.01057.1.20	1200 - Central High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,170.00		
20.1200.1151.6111.01057.1.20	1200 - Central High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,170.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6111.01057.1.20	1200 - Central High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,170.00		
20.1200.1151.6111.01100.1.20	1200 - Central High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	41,749.21		
20.1200.1151.6111.01100.1.20	1200 - Central High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	41,749.21		
20.1200.1151.6111.01100.1.20	1200 - Central High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	40,644.82		
20.1200.1151.6141.01057.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	22.51		
20.1200.1151.6141.01057.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	22.51		
20.1200.1151.6141.01057.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	22.51		
20.1200.1151.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	282.61		
20.1200.1151.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	282.61		
20.1200.1151.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	274.77		
20.1200.1151.6211.01057.1.20	1200 - Central High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	332.85		
20.1200.1151.6211.01057.1.20	1200 - Central High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	332.85		
20.1200.1151.6211.01057.1.20	1200 - Central High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	332.85		
20.1200.1151.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,383.70		
20.1200.1151.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,383.70		
20.1200.1151.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,267.74		
20.1200.1151.6231.01057.1.20	1200 - Central High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	194.12		
20.1200.1151.6231.01057.1.20	1200 - Central High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	194.12		
20.1200.1151.6231.01057.1.20	1200 - Central High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	194.12		
20.1200.1151.6231.01100.1.20	1200 - Central High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,461.23		
20.1200.1151.6231.01100.1.20	1200 - Central High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,462.00		
20.1200.1151.6231.01100.1.20	1200 - Central High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,392.17		
20.1200.1151.6232.01057.1.20	1200 - Central High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	45.40		
20.1200.1151.6232.01057.1.20	1200 - Central High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	45.40		
20.1200.1151.6232.01057.1.20	1200 - Central High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	45.40		
20.1200.1151.6232.01100.1.20	1200 - Central High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	575.63		
20.1200.1151.6232.01100.1.20	1200 - Central High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	575.84		
20.1200.1151.6232.01100.1.20	1200 - Central High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	559.49		
20.1200.1151.6241.01057.1.20	1200 - Central High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	32.08		
20.1200.1151.6241.01057.1.20	1200 - Central High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	32.08		
20.1200.1151.6241.01057.1.20	1200 - Central High School	Employee Insurance	9/25/2019	416762, NEAL, ALEXIS	(778.98)		
20.1200.1151.6241.01057.1.20	1200 - Central High School	Employee Insurance	9/26/2019	424250	(28.98)		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8,176.14		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	9,806.00		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	9/25/2019	421910, YANG, THOU	(703.98)		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	9/25/2019	422843, PARKER, MELISSA	(787.95)		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	9/26/2019	014004	(780.53)		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	9/26/2019	031523	(780.53)		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	9/26/2019	031983	(787.95)		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	9/26/2019	044847	(780.53)		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	9/26/2019	265050	(758.97)		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	9/26/2019	268082	(787.95)		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	9/26/2019	290714	(778.98)		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	9/26/2019	305120	(758.98)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	9/26/2019	406015	(778.98)		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	9/26/2019	413909	(28.98)		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	9/26/2019	415570	(780.53)		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	9/26/2019	421910	(703.98)		
20.1200.1151.6241.01100.1.20	1200 - Central High School	Employee Insurance	9/26/2019	422843	787.95		
20.1200.1151.6261.01057.1.20	1200 - Central High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	41.53		
20.1200.1151.6261.01057.1.20	1200 - Central High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	41.53		
20.1200.1151.6261.01057.1.20	1200 - Central High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	41.53		
20.1200.1151.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	570.12		
20.1200.1151.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	570.11		
20.1200.1151.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	555.65		
20.1200.1151.6271.01100.1.20	1200 - Central High School	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	75.26		
20.1200.1151.6271.01100.1.20	1200 - Central High School	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	75.26		
20.1200.1151.6271.01100.1.20	1200 - Central High School	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	68.64		
20.1200.1221.6111.12210.1.20	1200 - Central High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14,095.18		
20.1200.1221.6111.12210.1.20	1200 - Central High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14,095.18		
20.1200.1221.6111.12210.1.20	1200 - Central High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14,095.18		
20.1200.1221.6141.12210.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	100.08		
20.1200.1221.6141.12210.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	100.08		
20.1200.1221.6141.12210.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	100.08		
20.1200.1221.6211.12210.1.20	1200 - Central High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,479.99		
20.1200.1221.6211.12210.1.20	1200 - Central High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,479.99		
20.1200.1221.6211.12210.1.20	1200 - Central High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,479.99		
20.1200.1221.6231.12210.1.20	1200 - Central High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	862.40		
20.1200.1221.6231.12210.1.20	1200 - Central High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	839.42		
20.1200.1221.6231.12210.1.20	1200 - Central High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	839.41		
20.1200.1221.6232.12210.1.20	1200 - Central High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	201.69		
20.1200.1221.6232.12210.1.20	1200 - Central High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	196.32		
20.1200.1221.6232.12210.1.20	1200 - Central High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	196.31		
20.1200.1221.6241.12210.1.20	1200 - Central High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,358.81		
20.1200.1221.6241.12210.1.20	1200 - Central High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,889.34		
20.1200.1221.6241.12210.1.20	1200 - Central High School	Employee Insurance	9/26/2019	024824	(778.98)		
20.1200.1221.6241.12210.1.20	1200 - Central High School	Employee Insurance	9/26/2019	039080	(787.95)		
20.1200.1221.6241.12210.1.20	1200 - Central High School	Employee Insurance	9/26/2019	178466	(782.58)		
20.1200.1221.6261.12210.1.20	1200 - Central High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	184.64		
20.1200.1221.6261.12210.1.20	1200 - Central High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	184.64		
20.1200.1221.6261.12210.1.20	1200 - Central High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	184.64		
20.1200.1221.6271.12210.1.20	1200 - Central High School	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	31.09		
20.1200.1221.6271.12210.1.20	1200 - Central High School	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	31.09		
20.1200.1221.6271.12210.1.20	1200 - Central High School	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	31.09		
20.1200.1251.6111.45100.4.20	1200 - Central High School	Regular Salaries-Certified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	2,680.42		
20.1200.1251.6111.45100.4.20	1200 - Central High School	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,680.42		
20.1200.1251.6111.45100.4.20	1200 - Central High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,680.42		
20.1200.1251.6111.45100.4.20	1200 - Central High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,680.42		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6111.45100.4.20	1200 - Central High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,680.42		
20.1200.1251.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,779.24		
20.1200.1251.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,804.24		
20.1200.1251.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,779.24		
20.1200.1251.6141.45100.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	19.03		
20.1200.1251.6141.45100.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	19.03		
20.1200.1251.6141.45100.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	19.03		
20.1200.1251.6141.45100.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	19.03		
20.1200.1251.6141.45100.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	19.03		
20.1200.1251.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	26.83		
20.1200.1251.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	27.01		
20.1200.1251.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	26.83		
20.1200.1251.6211.45100.4.20	1200 - Central High School	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	281.44		
20.1200.1251.6211.45100.4.20	1200 - Central High School	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	281.44		
20.1200.1251.6211.45100.4.20	1200 - Central High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	281.44		
20.1200.1251.6211.45100.4.20	1200 - Central High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	281.44		
20.1200.1251.6211.45100.4.20	1200 - Central High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	281.44		
20.1200.1251.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	396.82		
20.1200.1251.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	399.45		
20.1200.1251.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	396.82		
20.1200.1251.6231.45100.4.20	1200 - Central High School	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	166.19		
20.1200.1251.6231.45100.4.20	1200 - Central High School	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	166.19		
20.1200.1251.6231.45100.4.20	1200 - Central High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	160.12		
20.1200.1251.6231.45100.4.20	1200 - Central High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	163.15		
20.1200.1251.6231.45100.4.20	1200 - Central High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	163.15		
20.1200.1251.6231.45102.4.20	1200 - Central High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	234.32		
20.1200.1251.6231.45102.4.20	1200 - Central High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	235.87		
20.1200.1251.6231.45102.4.20	1200 - Central High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	234.32		
20.1200.1251.6232.45100.4.20	1200 - Central High School	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	38.87		
20.1200.1251.6232.45100.4.20	1200 - Central High School	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	38.87		
20.1200.1251.6232.45100.4.20	1200 - Central High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	37.45		
20.1200.1251.6232.45100.4.20	1200 - Central High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	38.16		
20.1200.1251.6232.45100.4.20	1200 - Central High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	38.16		
20.1200.1251.6232.45102.4.20	1200 - Central High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	54.80		
20.1200.1251.6232.45102.4.20	1200 - Central High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	55.16		
20.1200.1251.6232.45102.4.20	1200 - Central High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	54.80		
20.1200.1251.6241.45100.4.20	1200 - Central High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	32.08		
20.1200.1251.6241.45100.4.20	1200 - Central High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	32.08		
20.1200.1251.6241.45100.4.20	1200 - Central High School	Employee Insurance	9/26/2019	014995	(778.98)		
20.1200.1251.6241.45100.4.20	1200 - Central High School	Employee Insurance	9/26/2019	421669	(782.58)		
20.1200.1251.6241.45102.4.20	1200 - Central High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1.31		
20.1200.1251.6241.45102.4.20	1200 - Central High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1.31		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	35.11		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	35.11		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	35.11		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	35.11		
20.1200.1251.6261.45100.4.20	1200 - Central High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	35.11		
20.1200.1251.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	49.51		
20.1200.1251.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	49.84		
20.1200.1251.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	49.51		
20.1200.1251.6271.45100.4.20	1200 - Central High School	Unemployment Compensation	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	16.08		
20.1200.1251.6271.45100.4.20	1200 - Central High School	Unemployment Compensation	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	16.08		
20.1200.1251.6271.45100.4.20	1200 - Central High School	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	16.08		
20.1200.1251.6271.45100.4.20	1200 - Central High School	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	16.08		
20.1200.1251.6271.45100.4.20	1200 - Central High School	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	9.62		
20.1200.1251.6271.45102.4.20	1200 - Central High School	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	22.68		
20.1200.1251.6271.45102.4.20	1200 - Central High School	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	22.83		
20.1200.1251.6271.45102.4.20	1200 - Central High School	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	22.68		
20.1200.2121.6111.01045.1.20	1200 - Central High School	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	4,823.25		
20.1200.2121.6111.01045.1.20	1200 - Central High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,823.25		
20.1200.2121.6111.01045.1.20	1200 - Central High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,823.25		
20.1200.2121.6111.01045.1.20	1200 - Central High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,823.25		
20.1200.2121.6141.01045.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	33.21		
20.1200.2121.6141.01045.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	33.21		
20.1200.2121.6141.01045.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	33.21		
20.1200.2121.6141.01045.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	33.21		
20.1200.2121.6211.01045.1.20	1200 - Central High School	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	491.13		
20.1200.2121.6211.01045.1.20	1200 - Central High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	491.13		
20.1200.2121.6211.01045.1.20	1200 - Central High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	491.13		
20.1200.2121.6211.01045.1.20	1200 - Central High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	491.13		
20.1200.2121.6231.01045.1.20	1200 - Central High School	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	299.04		
20.1200.2121.6231.01045.1.20	1200 - Central High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	282.57		
20.1200.2121.6231.01045.1.20	1200 - Central High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	282.30		
20.1200.2121.6231.01045.1.20	1200 - Central High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	282.30		
20.1200.2121.6232.01045.1.20	1200 - Central High School	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	69.94		
20.1200.2121.6232.01045.1.20	1200 - Central High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	66.09		
20.1200.2121.6232.01045.1.20	1200 - Central High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	66.02		
20.1200.2121.6232.01045.1.20	1200 - Central High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	66.02		
20.1200.2121.6241.01045.1.20	1200 - Central High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,537.96		
20.1200.2121.6241.01045.1.20	1200 - Central High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,543.09		
20.1200.2121.6241.01045.1.20	1200 - Central High School	Employee Insurance	9/25/2019	405370, CAMPBELL, AMANDA	(28.98)		
20.1200.2121.6241.01045.1.20	1200 - Central High School	Employee Insurance	9/26/2019	427420	(758.98)		
20.1200.2121.6241.01045.1.20	1200 - Central High School	Employee Insurance	9/26/2019	427616	(778.98)		
20.1200.2121.6261.01045.1.20	1200 - Central High School	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	63.18		
20.1200.2121.6261.01045.1.20	1200 - Central High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	63.18		
20.1200.2121.6261.01045.1.20	1200 - Central High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	63.18		
20.1200.2121.6261.01045.1.20	1200 - Central High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	63.18		
20.1200.2121.6271.01045.1.20	1200 - Central High School	Unemployment Compensation	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	28.07		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2121.6271.01045.1.20	1200 - Central High School	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	27.77		
20.1200.2121.6271.01045.1.20	1200 - Central High School	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	27.77		
20.1200.2121.6271.01045.1.20	1200 - Central High School	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	27.77		
20.1200.2212.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,314.00		
20.1200.2212.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,314.00		
20.1200.2212.6111.45102.4.20	1200 - Central High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,314.00		
20.1200.2212.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	23.53		
20.1200.2212.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	23.53		
20.1200.2212.6141.45102.4.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	23.53		
20.1200.2212.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	347.97		
20.1200.2212.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	347.97		
20.1200.2212.6211.45102.4.20	1200 - Central High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	347.97		
20.1200.2212.6231.45102.4.20	1200 - Central High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	205.32		
20.1200.2212.6231.45102.4.20	1200 - Central High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	205.32		
20.1200.2212.6231.45102.4.20	1200 - Central High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	205.32		
20.1200.2212.6232.45102.4.20	1200 - Central High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	48.02		
20.1200.2212.6232.45102.4.20	1200 - Central High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	48.02		
20.1200.2212.6232.45102.4.20	1200 - Central High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	48.02		
20.1200.2212.6241.45102.4.20	1200 - Central High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.1200.2212.6241.45102.4.20	1200 - Central High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.1200.2212.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	43.41		
20.1200.2212.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	43.41		
20.1200.2212.6261.45102.4.20	1200 - Central High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	43.41		
20.1200.2221.6111.01054.1.20	1200 - Central High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,566.42		
20.1200.2221.6111.01054.1.20	1200 - Central High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,566.42		
20.1200.2221.6111.01054.1.20	1200 - Central High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,566.42		
20.1200.2221.6141.01054.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	25.32		
20.1200.2221.6141.01054.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	25.32		
20.1200.2221.6141.01054.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	25.32		
20.1200.2221.6211.01054.1.20	1200 - Central High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	374.47		
20.1200.2221.6211.01054.1.20	1200 - Central High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	374.47		
20.1200.2221.6211.01054.1.20	1200 - Central High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	374.47		
20.1200.2221.6231.01054.1.20	1200 - Central High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	192.49		
20.1200.2221.6231.01054.1.20	1200 - Central High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	192.49		
20.1200.2221.6231.01054.1.20	1200 - Central High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	192.49		
20.1200.2221.6232.01054.1.20	1200 - Central High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	45.02		
20.1200.2221.6232.01054.1.20	1200 - Central High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	45.02		
20.1200.2221.6232.01054.1.20	1200 - Central High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	45.02		
20.1200.2221.6241.01054.1.20	1200 - Central High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	783.63		
20.1200.2221.6241.01054.1.20	1200 - Central High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	783.63		
20.1200.2221.6241.01054.1.20	1200 - Central High School	Employee Insurance	9/26/2019	033100	(780.53)		
20.1200.2221.6261.01054.1.20	1200 - Central High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	46.72		
20.1200.2221.6261.01054.1.20	1200 - Central High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	46.72		
20.1200.2221.6261.01054.1.20	1200 - Central High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	46.72		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1200.2411.6112.01100.1.20	1200 - Central High School	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	15,564.34		
20.1200.2411.6112.01100.1.20	1200 - Central High School	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	15,564.67		
20.1200.2411.6112.01100.1.20	1200 - Central High School	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15,564.32		
20.1200.2411.6112.01100.1.20	1200 - Central High School	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15,564.32		
20.1200.2411.6112.01100.1.20	1200 - Central High School	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15,564.32		
20.1200.2411.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	110.20		
20.1200.2411.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	110.22		
20.1200.2411.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	110.20		
20.1200.2411.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	110.20		
20.1200.2411.6141.01100.1.20	1200 - Central High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	110.20		
20.1200.2411.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,629.89		
20.1200.2411.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,629.92		
20.1200.2411.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,629.88		
20.1200.2411.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,629.88		
20.1200.2411.6211.01100.1.20	1200 - Central High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,629.88		
20.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	905.61		
20.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	905.64		
20.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	905.61		
20.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	905.61		
20.1200.2411.6231.01100.1.20	1200 - Central High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	905.61		
20.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	211.79		
20.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	211.80		
20.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	211.78		
20.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	211.78		
20.1200.2411.6232.01100.1.20	1200 - Central High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	211.78		
20.1200.2411.6241.01100.1.20	1200 - Central High School	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	783.63		
20.1200.2411.6241.01100.1.20	1200 - Central High School	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,129.87		
20.1200.2411.6241.01100.1.20	1200 - Central High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,129.87		
20.1200.2411.6241.01100.1.20	1200 - Central High School	Employee Insurance	9/25/2019	321040, ROBINS, MICHAEL	(780.53)		
20.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	203.90		
20.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	203.90		
20.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	203.90		
20.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	203.90		
20.1200.2411.6261.01100.1.20	1200 - Central High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	203.90		
20.1220.1151.6111.01057.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,397.00		
20.1220.1151.6111.01057.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,397.00		
20.1220.1151.6111.01057.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7,397.00		
20.1220.1151.6111.01100.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	95,264.59		
20.1220.1151.6111.01100.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/4/2019	09.04.19 Control ZW	158.54		
20.1220.1151.6111.01100.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	88,108.47		
20.1220.1151.6111.01100.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	88,832.09		
20.1220.1151.6111.01797.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,377.04		
20.1220.1151.6111.01797.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	16,820.08		
20.1220.1151.6111.01797.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13,097.95		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6111.01797.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13,097.95		
20.1220.1151.6141.01057.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	52.52		
20.1220.1151.6141.01057.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	52.52		
20.1220.1151.6141.01057.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	52.52		
20.1220.1151.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	663.63		
20.1220.1151.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	612.81		
20.1220.1151.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	614.53		
20.1220.1151.6141.01797.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	23.98		
20.1220.1151.6141.01797.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	107.27		
20.1220.1151.6141.01797.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	80.84		
20.1220.1151.6141.01797.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	80.84		
20.1220.1151.6211.01057.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	776.69		
20.1220.1151.6211.01057.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	776.69		
20.1220.1151.6211.01057.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	776.69		
20.1220.1151.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	10,002.78		
20.1220.1151.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/4/2019	09.04.19 Control ZW	16.65		
20.1220.1151.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	9,251.39		
20.1220.1151.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	9,327.36		
20.1220.1151.6211.01797.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	354.59		
20.1220.1151.6211.01797.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,581.03		
20.1220.1151.6211.01797.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,190.20		
20.1220.1151.6211.01797.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,190.20		
20.1220.1151.6231.01057.1.20	1220 - Lincoln College Prep Academy	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	453.77		
20.1220.1151.6231.01057.1.20	1220 - Lincoln College Prep Academy	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	453.77		
20.1220.1151.6231.01057.1.20	1220 - Lincoln College Prep Academy	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	453.92		
20.1220.1151.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,791.04		
20.1220.1151.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	9/4/2019	09.04.19 Control ZW	9.83		
20.1220.1151.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,369.60		
20.1220.1151.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,414.44		
20.1220.1151.6231.01797.1.20	1220 - Lincoln College Prep Academy	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	203.62		
20.1220.1151.6231.01797.1.20	1220 - Lincoln College Prep Academy	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,031.90		
20.1220.1151.6231.01797.1.20	1220 - Lincoln College Prep Academy	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	801.15		
20.1220.1151.6231.01797.1.20	1220 - Lincoln College Prep Academy	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	801.14		
20.1220.1151.6232.01057.1.20	1220 - Lincoln College Prep Academy	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	106.12		
20.1220.1151.6232.01057.1.20	1220 - Lincoln College Prep Academy	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	106.12		
20.1220.1151.6232.01057.1.20	1220 - Lincoln College Prep Academy	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	106.15		
20.1220.1151.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,354.35		
20.1220.1151.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	9/4/2019	09.04.19 Control ZW	2.30		
20.1220.1151.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,255.78		
20.1220.1151.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,266.29		
20.1220.1151.6232.01797.1.20	1220 - Lincoln College Prep Academy	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	47.62		
20.1220.1151.6232.01797.1.20	1220 - Lincoln College Prep Academy	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	241.32		
20.1220.1151.6232.01797.1.20	1220 - Lincoln College Prep Academy	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	187.36		
20.1220.1151.6232.01797.1.20	1220 - Lincoln College Prep Academy	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	187.36		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6241.01057.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,576.73		
20.1220.1151.6241.01057.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,576.73		
20.1220.1151.6241.01057.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	012012	(787.95)		
20.1220.1151.6241.01057.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	325622	(782.58)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	24,015.03		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	25,585.94		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/25/2019	405469, SLOAN, KELSEY	(787.95)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/25/2019	411329, SMITH, EMILY	(778.98)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/25/2019	422673, FOCKLER, BRANDI	(782.58)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	016161	(787.95)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	016829	(782.58)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	019446	(782.58)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	024412	(778.98)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	026455	(778.98)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	030947	(787.95)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	031935	(28.98)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	037636	(782.58)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	043468	(782.58)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	043964	(787.95)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	044989	(778.98)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	045054	(787.95)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	054498	(787.95)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	116610	(782.58)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	197982	(28.98)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	306691	(778.98)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	309551	(778.98)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	312098	(703.98)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	316161	(778.98)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	317921	(787.95)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	323951	(782.58)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	325876	(28.98)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	326027	(780.53)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	334490	(778.98)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	337316	(782.58)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	338837	(782.58)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	400319	(778.98)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	400360	(778.98)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	405140	(778.98)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	405159	(782.58)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	405450	(703.98)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	405477	(787.95)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	405825	(778.98)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	406600	(787.95)		
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	413321	(780.53)		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.1151.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	416525	(780.53)		
20.1220.1151.6241.01797.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	783.63		
20.1220.1151.6241.01797.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,554.55		
20.1220.1151.6241.01797.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,556.10		
20.1220.1151.6241.01797.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	422517	(778.98)		
20.1220.1151.6241.01797.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	422622	(778.98)		
20.1220.1151.6241.01797.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	423092	(28.98)		
20.1220.1151.6261.01057.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	96.91		
20.1220.1151.6261.01057.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	96.91		
20.1220.1151.6261.01057.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	96.90		
20.1220.1151.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,271.60		
20.1220.1151.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/4/2019	09.04.19 Control ZW	2.08		
20.1220.1151.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,177.86		
20.1220.1151.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,187.34		
20.1220.1151.6261.01797.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	44.24		
20.1220.1151.6261.01797.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	220.36		
20.1220.1151.6261.01797.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	171.60		
20.1220.1151.6261.01797.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	171.60		
20.1220.1151.6271.01100.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	64.10		
20.1220.1151.6271.01100.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	75.54		
20.1220.1151.6271.01100.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	75.54		
20.1220.1151.6271.01797.1.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	11.44		
20.1220.2121.6111.01045.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	8,375.58		
20.1220.2121.6111.01045.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8,375.58		
20.1220.2121.6111.01045.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,113.54		
20.1220.2121.6111.01045.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,113.54		
20.1220.2121.6141.01045.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	59.46		
20.1220.2121.6141.01045.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	59.46		
20.1220.2121.6141.01045.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	36.30		
20.1220.2121.6141.01045.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	36.30		
20.1220.2121.6211.01045.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	879.44		
20.1220.2121.6211.01045.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	879.44		
20.1220.2121.6211.01045.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	536.93		
20.1220.2121.6211.01045.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	536.93		
20.1220.2121.6231.01045.1.20	1220 - Lincoln College Prep Academy	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	478.14		
20.1220.2121.6231.01045.1.20	1220 - Lincoln College Prep Academy	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	478.14		
20.1220.2121.6231.01045.1.20	1220 - Lincoln College Prep Academy	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	283.98		
20.1220.2121.6231.01045.1.20	1220 - Lincoln College Prep Academy	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	283.98		
20.1220.2121.6232.01045.1.20	1220 - Lincoln College Prep Academy	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	111.82		
20.1220.2121.6232.01045.1.20	1220 - Lincoln College Prep Academy	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	111.82		
20.1220.2121.6232.01045.1.20	1220 - Lincoln College Prep Academy	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	66.41		
20.1220.2121.6232.01045.1.20	1220 - Lincoln College Prep Academy	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	66.41		
20.1220.2121.6241.01045.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,354.99		
20.1220.2121.6241.01045.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,571.36		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2121.6261.01045.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	109.72		
20.1220.2121.6261.01045.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	109.72		
20.1220.2121.6261.01045.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	66.99		
20.1220.2121.6261.01045.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	66.99		
20.1220.2221.6111.01054.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,998.38		
20.1220.2221.6111.01054.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,998.38		
20.1220.2221.6111.01054.1.20	1220 - Lincoln College Prep Academy	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,998.38		
20.1220.2221.6141.01054.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.19		
20.1220.2221.6141.01054.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.19		
20.1220.2221.6141.01054.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.19		
20.1220.2221.6211.01054.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	209.83		
20.1220.2221.6211.01054.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	209.83		
20.1220.2221.6211.01054.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	209.83		
20.1220.2221.6231.01054.1.20	1220 - Lincoln College Prep Academy	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	119.73		
20.1220.2221.6231.01054.1.20	1220 - Lincoln College Prep Academy	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	119.88		
20.1220.2221.6231.01054.1.20	1220 - Lincoln College Prep Academy	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	119.88		
20.1220.2221.6232.01054.1.20	1220 - Lincoln College Prep Academy	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	28.00		
20.1220.2221.6232.01054.1.20	1220 - Lincoln College Prep Academy	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	28.04		
20.1220.2221.6232.01054.1.20	1220 - Lincoln College Prep Academy	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	28.04		
20.1220.2221.6241.01054.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.1220.2221.6241.01054.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.1220.2221.6241.01054.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	332435	(778.98)		
20.1220.2221.6261.01054.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	26.18		
20.1220.2221.6261.01054.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	26.18		
20.1220.2221.6261.01054.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	26.18		
20.1220.2411.6112.01100.1.20	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	11,760.22		
20.1220.2411.6112.01100.1.20	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	11,760.22		
20.1220.2411.6112.01100.1.20	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	11,775.21		
20.1220.2411.6112.01100.1.20	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	11,775.21		
20.1220.2411.6112.01100.1.20	1220 - Lincoln College Prep Academy	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	11,775.21		
20.1220.2411.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	83.50		
20.1220.2411.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	83.50		
20.1220.2411.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	83.60		
20.1220.2411.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	83.60		
20.1220.2411.6141.01100.1.20	1220 - Lincoln College Prep Academy	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	83.60		
20.1220.2411.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,234.82		
20.1220.2411.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,234.82		
20.1220.2411.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,236.39		
20.1220.2411.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,236.39		
20.1220.2411.6211.01100.1.20	1220 - Lincoln College Prep Academy	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,236.39		
20.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	695.81		
20.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	695.81		
20.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	696.74		
20.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	696.74		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1220.2411.6231.01100.1.20	1220 - Lincoln College Prep Academy	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	696.74		
20.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	162.73		
20.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	162.73		
20.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	162.94		
20.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	162.94		
20.1220.2411.6232.01100.1.20	1220 - Lincoln College Prep Academy	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	162.94		
20.1220.2411.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,565.71		
20.1220.2411.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,351.39		
20.1220.2411.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,351.39		
20.1220.2411.6241.01100.1.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/25/2019	324531, TALBOY, GEOFFREY	(778.98)		
20.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	154.06		
20.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	154.06		
20.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	154.26		
20.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	154.26		
20.1220.2411.6261.01100.1.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	154.26		
20.1340.1151.6111.01057.1.20	1340 - Northeast High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,029.00		
20.1340.1151.6111.01057.1.20	1340 - Northeast High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,029.00		
20.1340.1151.6111.01057.1.20	1340 - Northeast High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7,029.00		
20.1340.1151.6111.01100.1.20	1340 - Northeast High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	51,486.10		
20.1340.1151.6111.01100.1.20	1340 - Northeast High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	54,443.18		
20.1340.1151.6111.01100.1.20	1340 - Northeast High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	52,311.10		
20.1340.1151.6141.01057.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	49.91		
20.1340.1151.6141.01057.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	49.91		
20.1340.1151.6141.01057.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	49.91		
20.1340.1151.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	365.27		
20.1340.1151.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	384.49		
20.1340.1151.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	365.27		
20.1340.1151.6211.01057.1.20	1340 - Northeast High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	738.05		
20.1340.1151.6211.01057.1.20	1340 - Northeast High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	738.05		
20.1340.1151.6211.01057.1.20	1340 - Northeast High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	738.05		
20.1340.1151.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,401.68		
20.1340.1151.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,685.92		
20.1340.1151.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,401.68		
20.1340.1151.6231.01057.1.20	1340 - Northeast High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	433.53		
20.1340.1151.6231.01057.1.20	1340 - Northeast High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	433.53		
20.1340.1151.6231.01057.1.20	1340 - Northeast High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	433.53		
20.1340.1151.6231.01100.1.20	1340 - Northeast High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,128.34		
20.1340.1151.6231.01100.1.20	1340 - Northeast High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,281.71		
20.1340.1151.6231.01100.1.20	1340 - Northeast High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,173.48		
20.1340.1151.6232.01057.1.20	1340 - Northeast High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	101.39		
20.1340.1151.6232.01057.1.20	1340 - Northeast High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	101.39		
20.1340.1151.6232.01057.1.20	1340 - Northeast High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	101.39		
20.1340.1151.6232.01100.1.20	1340 - Northeast High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	731.63		
20.1340.1151.6232.01100.1.20	1340 - Northeast High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	767.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1151.6232.01100.1.20	1340 - Northeast High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	742.18		
20.1340.1151.6241.01057.1.20	1340 - Northeast High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	64.16		
20.1340.1151.6241.01057.1.20	1340 - Northeast High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	64.16		
20.1340.1151.6241.01057.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	029654	(28.98)		
20.1340.1151.6241.01057.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	069665	(28.98)		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	12,862.74		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	16,822.94		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/25/2019	413704, MULLER, MICHELLE	(778.98)		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/25/2019	422339, KIRBY, RACHEL	(778.98)		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	016145	(780.53)		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	024406	(780.53)		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	028172	(780.53)		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	042606	(778.98)		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	082835	(782.58)		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	114403	(782.58)		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	123385	(758.98)		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	208961	(758.98)		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	319960	(778.98)		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	323168	(703.98)		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	325227	(778.98)		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	338301	(750.00)		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	414131	(750.00)		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	415901	(703.98)		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	416193	(782.58)		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	419133	(778.98)		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	419346	(703.98)		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	422274	(758.98)		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	424048	(780.53)		
20.1340.1151.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	424781	(778.98)		
20.1340.1151.6261.01057.1.20	1340 - Northeast High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	92.08		
20.1340.1151.6261.01057.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	92.08		
20.1340.1151.6261.01057.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	92.08		
20.1340.1151.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	674.46		
20.1340.1151.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	713.22		
20.1340.1151.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	685.30		
20.1340.1151.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	75.64		
20.1340.1151.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	75.79		
20.1340.1151.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	76.54		
20.1340.1221.6111.12210.1.20	1340 - Northeast High School	Regular Salaries-Certified	8/14/2019	8.14.19 Void	(1,319.86)		
20.1340.1221.6111.12210.1.20	1340 - Northeast High School	Regular Salaries-Certified	8/14/2019	8.14.19 VOID	1,319.86		
20.1340.1221.6111.12210.1.20	1340 - Northeast High School	Regular Salaries-Certified	8/15/2019	08.15.2019 Control ZW	-		
20.1340.1221.6111.12210.1.20	1340 - Northeast High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14,867.67		
20.1340.1221.6111.12210.1.20	1340 - Northeast High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14,942.67		
20.1340.1221.6111.12210.1.20	1340 - Northeast High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14,967.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1221.6141.12210.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.2019 Control ZW	-		
20.1340.1221.6141.12210.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	105.56		
20.1340.1221.6141.12210.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	105.56		
20.1340.1221.6141.12210.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	105.56		
20.1340.1221.6211.12210.1.20	1340 - Northeast High School	Teacher's Retirement	8/15/2019	08.15.2019 Control ZW	-		
20.1340.1221.6211.12210.1.20	1340 - Northeast High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,561.10		
20.1340.1221.6211.12210.1.20	1340 - Northeast High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,561.10		
20.1340.1221.6211.12210.1.20	1340 - Northeast High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,561.10		
20.1340.1221.6231.12210.1.20	1340 - Northeast High School	OASDI	8/15/2019	08.15.2019 Control ZW	-		
20.1340.1221.6231.12210.1.20	1340 - Northeast High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	912.35		
20.1340.1221.6231.12210.1.20	1340 - Northeast High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	917.46		
20.1340.1221.6231.12210.1.20	1340 - Northeast High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	919.15		
20.1340.1221.6232.12210.1.20	1340 - Northeast High School	Medicare	8/15/2019	08.15.2019 Control ZW	-		
20.1340.1221.6232.12210.1.20	1340 - Northeast High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	213.38		
20.1340.1221.6232.12210.1.20	1340 - Northeast High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	214.57		
20.1340.1221.6232.12210.1.20	1340 - Northeast High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	214.96		
20.1340.1221.6241.12210.1.20	1340 - Northeast High School	Employee Insurance	8/15/2019	08.15.2019 Control ZW	-		
20.1340.1221.6241.12210.1.20	1340 - Northeast High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,699.68		
20.1340.1221.6241.12210.1.20	1340 - Northeast High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,699.68		
20.1340.1221.6241.12210.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	322801	(782.58)		
20.1340.1221.6241.12210.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	330827	(778.98)		
20.1340.1221.6241.12210.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	335071	(778.98)		
20.1340.1221.6241.12210.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	337332	(758.97)		
20.1340.1221.6241.12210.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	414174	(782.58)		
20.1340.1221.6261.12210.1.20	1340 - Northeast High School	Workers' Compensation Insurance	8/15/2019	08.15.2019 Control ZW	-		
20.1340.1221.6261.12210.1.20	1340 - Northeast High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	194.76		
20.1340.1221.6261.12210.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	195.74		
20.1340.1221.6261.12210.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	196.07		
20.1340.1221.6291.12210.1.20	1340 - Northeast High School	Other Employer-Provided Benefits	8/14/2019	8.14.19 Void	(266.22)		
20.1340.1221.6291.12210.1.20	1340 - Northeast High School	Other Employer-Provided Benefits	8/14/2019	8.14.19 VOID	266.22		
20.1340.1251.6111.01129.1.20	1340 - Northeast High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,532.92		
20.1340.1251.6111.01129.1.20	1340 - Northeast High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,532.92		
20.1340.1251.6111.01129.1.20	1340 - Northeast High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,532.92		
20.1340.1251.6111.45100.4.20	1340 - Northeast High School	Regular Salaries-Certified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	2,829.88		
20.1340.1251.6111.45100.4.20	1340 - Northeast High School	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,829.88		
20.1340.1251.6111.45100.4.20	1340 - Northeast High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,595.55		
20.1340.1251.6111.45100.4.20	1340 - Northeast High School	Regular Salaries-Certified	9/3/2019	09.03.19 Control ZW	141.33		
20.1340.1251.6111.45100.4.20	1340 - Northeast High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,736.88		
20.1340.1251.6111.45100.4.20	1340 - Northeast High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,736.88		
20.1340.1251.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,907.00		
20.1340.1251.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,907.00		
20.1340.1251.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,907.00		
20.1340.1251.6121.45100.4.20	1340 - Northeast High School	Substitute Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,000.00		
20.1340.1251.6141.01129.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	32.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6141.01129.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	32.19		
20.1340.1251.6141.01129.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	32.19		
20.1340.1251.6141.45100.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	20.09		
20.1340.1251.6141.45100.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	20.09		
20.1340.1251.6141.45100.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	32.63		
20.1340.1251.6141.45100.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	33.63		
20.1340.1251.6141.45100.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	33.63		
20.1340.1251.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13.54		
20.1340.1251.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13.54		
20.1340.1251.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13.54		
20.1340.1251.6211.01129.1.20	1340 - Northeast High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	475.96		
20.1340.1251.6211.01129.1.20	1340 - Northeast High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	475.96		
20.1340.1251.6211.01129.1.20	1340 - Northeast High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	475.96		
20.1340.1251.6211.45100.4.20	1340 - Northeast High School	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	297.14		
20.1340.1251.6211.45100.4.20	1340 - Northeast High School	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	297.14		
20.1340.1251.6211.45100.4.20	1340 - Northeast High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	482.54		
20.1340.1251.6211.45100.4.20	1340 - Northeast High School	Teacher's Retirement	9/3/2019	09.03.19 Control ZW	14.84		
20.1340.1251.6211.45100.4.20	1340 - Northeast High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	497.38		
20.1340.1251.6211.45100.4.20	1340 - Northeast High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	497.38		
20.1340.1251.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	200.24		
20.1340.1251.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	200.24		
20.1340.1251.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	200.24		
20.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	281.04		
20.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	281.04		
20.1340.1251.6231.01129.1.20	1340 - Northeast High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	281.04		
20.1340.1251.6231.45100.4.20	1340 - Northeast High School	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	175.45		
20.1340.1251.6231.45100.4.20	1340 - Northeast High School	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	237.45		
20.1340.1251.6231.45100.4.20	1340 - Northeast High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	278.17		
20.1340.1251.6231.45100.4.20	1340 - Northeast High School	OASDI	9/3/2019	09.03.19 Control ZW	8.76		
20.1340.1251.6231.45100.4.20	1340 - Northeast High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	290.03		
20.1340.1251.6231.45100.4.20	1340 - Northeast High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	290.03		
20.1340.1251.6231.45102.4.20	1340 - Northeast High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	116.31		
20.1340.1251.6231.45102.4.20	1340 - Northeast High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	116.26		
20.1340.1251.6231.45102.4.20	1340 - Northeast High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	116.26		
20.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	65.73		
20.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	65.73		
20.1340.1251.6232.01129.1.20	1340 - Northeast High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	65.73		
20.1340.1251.6232.45100.4.20	1340 - Northeast High School	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	41.03		
20.1340.1251.6232.45100.4.20	1340 - Northeast High School	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	55.53		
20.1340.1251.6232.45100.4.20	1340 - Northeast High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	65.05		
20.1340.1251.6232.45100.4.20	1340 - Northeast High School	Medicare	9/3/2019	09.03.19 Control ZW	2.05		
20.1340.1251.6232.45100.4.20	1340 - Northeast High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	67.84		
20.1340.1251.6232.45100.4.20	1340 - Northeast High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	67.84		
20.1340.1251.6232.45102.4.20	1340 - Northeast High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	27.21		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.1251.6232.45102.4.20	1340 - Northeast High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	27.19		
20.1340.1251.6232.45102.4.20	1340 - Northeast High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	27.19		
20.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	785.18		
20.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	785.18		
20.1340.1251.6241.01129.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	422304	(778.98)		
20.1340.1251.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,573.13		
20.1340.1251.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,573.13		
20.1340.1251.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	9/26/2019	405132	(778.98)		
20.1340.1251.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	9/26/2019	421286	(778.98)		
20.1340.1251.6241.45102.4.20	1340 - Northeast High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.1340.1251.6241.45102.4.20	1340 - Northeast High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	59.38		
20.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	59.38		
20.1340.1251.6261.01129.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	59.38		
20.1340.1251.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	37.07		
20.1340.1251.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	50.17		
20.1340.1251.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	60.20		
20.1340.1251.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	9/3/2019	09.03.19 Control ZW	1.85		
20.1340.1251.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	62.05		
20.1340.1251.6261.45100.4.20	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	62.05		
20.1340.1251.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	24.98		
20.1340.1251.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	24.98		
20.1340.1251.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	24.98		
20.1340.1251.6271.45100.4.20	1340 - Northeast High School	Unemployment Compensation	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	16.98		
20.1340.1251.6271.45100.4.20	1340 - Northeast High School	Unemployment Compensation	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	16.98		
20.1340.1251.6271.45100.4.20	1340 - Northeast High School	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	16.98		
20.1340.1251.6271.45100.4.20	1340 - Northeast High School	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	16.98		
20.1340.1251.6271.45100.4.20	1340 - Northeast High School	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5.58		
20.1340.2121.6111.01045.1.20	1340 - Northeast High School	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	6,385.46		
20.1340.2121.6111.01045.1.20	1340 - Northeast High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6,385.46		
20.1340.2121.6111.01045.1.20	1340 - Northeast High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6,385.46		
20.1340.2121.6111.01045.1.20	1340 - Northeast High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6,385.46		
20.1340.2121.6141.01045.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	45.33		
20.1340.2121.6141.01045.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	45.33		
20.1340.2121.6141.01045.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	45.33		
20.1340.2121.6141.01045.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	45.33		
20.1340.2121.6211.01045.1.20	1340 - Northeast High School	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	670.47		
20.1340.2121.6211.01045.1.20	1340 - Northeast High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	670.47		
20.1340.2121.6211.01045.1.20	1340 - Northeast High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	670.47		
20.1340.2121.6211.01045.1.20	1340 - Northeast High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	670.47		
20.1340.2121.6231.01045.1.20	1340 - Northeast High School	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	384.10		
20.1340.2121.6231.01045.1.20	1340 - Northeast High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	384.10		
20.1340.2121.6231.01045.1.20	1340 - Northeast High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	384.10		
20.1340.2121.6231.01045.1.20	1340 - Northeast High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	384.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2121.6232.01045.1.20	1340 - Northeast High School	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	89.83		
20.1340.2121.6232.01045.1.20	1340 - Northeast High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	89.83		
20.1340.2121.6232.01045.1.20	1340 - Northeast High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	89.83		
20.1340.2121.6232.01045.1.20	1340 - Northeast High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	89.83		
20.1340.2121.6241.01045.1.20	1340 - Northeast High School	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,573.13		
20.1340.2121.6241.01045.1.20	1340 - Northeast High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,573.13		
20.1340.2121.6261.01045.1.20	1340 - Northeast High School	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	83.65		
20.1340.2121.6261.01045.1.20	1340 - Northeast High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	83.65		
20.1340.2121.6261.01045.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	83.65		
20.1340.2121.6261.01045.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	83.65		
20.1340.2212.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,634.63		
20.1340.2212.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,634.63		
20.1340.2212.6111.45102.4.20	1340 - Northeast High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,634.63		
20.1340.2212.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	18.71		
20.1340.2212.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	18.71		
20.1340.2212.6141.45102.4.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	18.71		
20.1340.2212.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	276.64		
20.1340.2212.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	276.64		
20.1340.2212.6211.45102.4.20	1340 - Northeast High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	276.64		
20.1340.2212.6231.45102.4.20	1340 - Northeast High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	161.18		
20.1340.2212.6231.45102.4.20	1340 - Northeast High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	161.18		
20.1340.2212.6231.45102.4.20	1340 - Northeast High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	161.18		
20.1340.2212.6232.45102.4.20	1340 - Northeast High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	37.70		
20.1340.2212.6232.45102.4.20	1340 - Northeast High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	37.70		
20.1340.2212.6232.45102.4.20	1340 - Northeast High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	37.70		
20.1340.2212.6241.45100.4.20	1340 - Northeast High School	Employee Insurance	9/26/2019	331791	(782.58)		
20.1340.2212.6241.45102.4.20	1340 - Northeast High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	785.68		
20.1340.2212.6241.45102.4.20	1340 - Northeast High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	785.68		
20.1340.2212.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	34.51		
20.1340.2212.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.51		
20.1340.2212.6261.45102.4.20	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	34.51		
20.1340.2221.6111.01054.1.20	1340 - Northeast High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,711.71		
20.1340.2221.6111.01054.1.20	1340 - Northeast High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,711.71		
20.1340.2221.6111.01054.1.20	1340 - Northeast High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,711.71		
20.1340.2221.6141.01054.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	25.32		
20.1340.2221.6141.01054.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	25.32		
20.1340.2221.6141.01054.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	25.32		
20.1340.2221.6211.01054.1.20	1340 - Northeast High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	374.42		
20.1340.2221.6211.01054.1.20	1340 - Northeast High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	374.42		
20.1340.2221.6211.01054.1.20	1340 - Northeast High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	374.42		
20.1340.2221.6231.01054.1.20	1340 - Northeast High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	210.93		
20.1340.2221.6231.01054.1.20	1340 - Northeast High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	210.93		
20.1340.2221.6231.01054.1.20	1340 - Northeast High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	210.93		
20.1340.2221.6232.01054.1.20	1340 - Northeast High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	49.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2221.6232.01054.1.20	1340 - Northeast High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	49.33		
20.1340.2221.6232.01054.1.20	1340 - Northeast High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	49.33		
20.1340.2221.6241.01054.1.20	1340 - Northeast High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	791.05		
20.1340.2221.6241.01054.1.20	1340 - Northeast High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	791.05		
20.1340.2221.6241.01054.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	159388	(787.95)		
20.1340.2221.6261.01054.1.20	1340 - Northeast High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	48.62		
20.1340.2221.6261.01054.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	48.62		
20.1340.2221.6261.01054.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	48.62		
20.1340.2411.6112.01100.1.20	1340 - Northeast High School	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	11,690.87		
20.1340.2411.6112.01100.1.20	1340 - Northeast High School	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	11,620.37		
20.1340.2411.6112.01100.1.20	1340 - Northeast High School	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14,509.49		
20.1340.2411.6112.01100.1.20	1340 - Northeast High School	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14,509.49		
20.1340.2411.6112.01100.1.20	1340 - Northeast High School	Certificated Administrators-Salaries	9/26/2019	426024	(57.96)		
20.1340.2411.6112.01100.1.20	1340 - Northeast High School	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14,509.49		
20.1340.2411.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	81.82		
20.1340.2411.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	81.32		
20.1340.2411.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	101.84		
20.1340.2411.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	101.84		
20.1340.2411.6141.01100.1.20	1340 - Northeast High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	101.84		
20.1340.2411.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,210.05		
20.1340.2411.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,202.65		
20.1340.2411.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,506.00		
20.1340.2411.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,506.00		
20.1340.2411.6211.01100.1.20	1340 - Northeast High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,506.00		
20.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	699.44		
20.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	696.97		
20.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	873.65		
20.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	860.17		
20.1340.2411.6231.01100.1.20	1340 - Northeast High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	860.17		
20.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	163.58		
20.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	163.00		
20.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	204.32		
20.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	201.17		
20.1340.2411.6232.01100.1.20	1340 - Northeast High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	201.17		
20.1340.2411.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	783.63		
20.1340.2411.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,569.31		
20.1340.2411.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,561.06		
20.1340.2411.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,130.37		
20.1340.2411.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/25/2019	22923, BELEN, STEVEN	(780.53)		
20.1340.2411.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/25/2019	28920, PEARSON, VENETA	(780.53)		
20.1340.2411.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/25/2019	312258, BOLDEN, DOUGLAS	(782.58)		
20.1340.2411.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/25/2019	38214, RODGERS, PAULA	(780.53)		
20.1340.2411.6241.01100.1.20	1340 - Northeast High School	Employee Insurance	9/26/2019	426024	(1,500.00)		
20.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	153.15		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	152.23		
20.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	190.08		
20.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	190.08		
20.1340.2411.6261.01100.1.20	1340 - Northeast High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	190.08		
20.1340.2411.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	25.30		
20.1340.2411.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	25.30		
20.1340.2411.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	29.74		
20.1340.2411.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	17.34		
20.1340.2411.6271.01100.1.20	1340 - Northeast High School	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	17.34		
20.1400.1151.6111.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	59,241.84		
20.1400.1151.6111.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/3/2019	09.03.19 Control ZW	86.37		
20.1400.1151.6111.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	57,277.54		
20.1400.1151.6111.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	57,776.48		
20.1400.1151.6111.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,518.33		
20.1400.1151.6111.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,518.33		
20.1400.1151.6111.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,518.33		
20.1400.1151.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	420.63		
20.1400.1151.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	406.68		
20.1400.1151.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	410.23		
20.1400.1151.6141.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	32.08		
20.1400.1151.6141.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	32.08		
20.1400.1151.6141.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	32.08		
20.1400.1151.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6,220.37		
20.1400.1151.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/3/2019	09.03.19 Control ZW	9.07		
20.1400.1151.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6,014.11		
20.1400.1151.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6,066.50		
20.1400.1151.6211.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	474.42		
20.1400.1151.6211.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	474.42		
20.1400.1151.6211.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	474.42		
20.1400.1151.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,573.14		
20.1400.1151.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/3/2019	09.03.19 Control ZW	5.35		
20.1400.1151.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,443.76		
20.1400.1151.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,471.38		
20.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	275.87		
20.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	275.87		
20.1400.1151.6231.01797.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	275.87		
20.1400.1151.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	835.64		
20.1400.1151.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/3/2019	09.03.19 Control ZW	1.25		
20.1400.1151.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	805.39		
20.1400.1151.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	811.85		
20.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	64.52		
20.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	64.52		
20.1400.1151.6232.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	64.52		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	10,970.64		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	16,430.70		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/25/2019	404950, ROGENHOFER, DANIEL	(778.98)		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	010341	(780.53)		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	010698	(782.58)		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	060513	(758.98)		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	069500	(782.58)		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	085809	(778.98)		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	098941	(780.53)		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	205372	(778.98)		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	295451	(780.53)		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	322149	(778.98)		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	327417	(778.98)		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	333471	(778.98)		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	338061	(782.58)		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	414182	(778.98)		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	422010	(782.58)		
20.1400.1151.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	782.58		
20.1400.1151.6241.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,564.16		
20.1400.1151.6241.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,564.16		
20.1400.1151.6241.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	337324	(758.98)		
20.1400.1151.6241.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	413836	(703.98)		
20.1400.1151.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	776.05		
20.1400.1151.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/3/2019	09.03.19 Control ZW	1.13		
20.1400.1151.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	750.32		
20.1400.1151.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	756.85		
20.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	59.19		
20.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	59.19		
20.1400.1151.6261.01797.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	59.19		
20.1400.1151.6271.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	130.93		
20.1400.1151.6271.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/3/2019	09.03.19 Control ZW	0.52		
20.1400.1151.6271.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	119.15		
20.1400.1151.6271.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	122.15		
20.1400.1221.6111.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	19,848.00		
20.1400.1221.6111.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	19,848.00		
20.1400.1221.6111.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	19,475.76		
20.1400.1221.6141.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	140.92		
20.1400.1221.6141.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	140.92		
20.1400.1221.6141.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	138.28		
20.1400.1221.6211.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,084.05		
20.1400.1221.6211.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,084.05		
20.1400.1221.6211.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,044.96		
20.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,193.88		
20.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,193.73		
20.1400.1221.6231.12210.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,170.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	279.20		
20.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	279.17		
20.1400.1221.6232.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	273.79		
20.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,489.88		
20.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6,268.86		
20.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/25/2019	421375, FLOWERS, IAN	(703.98)		
20.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	020170	(782.58)		
20.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	023203	(780.53)		
20.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	023707	(782.58)		
20.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	056178	(778.98)		
20.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	058510	(782.58)		
20.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	110550	(782.58)		
20.1400.1221.6241.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	414719	(778.98)		
20.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	260.02		
20.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	260.02		
20.1400.1221.6261.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	255.13		
20.1400.1221.6271.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	10.59		
20.1400.1221.6271.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	10.59		
20.1400.1221.6271.12210.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	10.59		
20.1400.1251.6111.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,009.25		
20.1400.1251.6111.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,009.25		
20.1400.1251.6111.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,009.25		
20.1400.1251.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,179.76		
20.1400.1251.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,179.76		
20.1400.1251.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,179.76		
20.1400.1251.6141.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.27		
20.1400.1251.6141.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.27		
20.1400.1251.6141.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.27		
20.1400.1251.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	36.78		
20.1400.1251.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	36.78		
20.1400.1251.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	36.78		
20.1400.1251.6211.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	210.97		
20.1400.1251.6211.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	210.97		
20.1400.1251.6211.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	210.97		
20.1400.1251.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	543.88		
20.1400.1251.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	543.88		
20.1400.1251.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	543.88		
20.1400.1251.6231.01129.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	124.57		
20.1400.1251.6231.01129.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	124.43		
20.1400.1251.6231.01129.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	124.43		
20.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	321.15		
20.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	321.15		
20.1400.1251.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	321.15		
20.1400.1251.6232.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	29.13		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.1251.6232.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	29.10		
20.1400.1251.6232.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	29.10		
20.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	75.10		
20.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	75.10		
20.1400.1251.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	75.10		
20.1400.1251.6241.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	778.98		
20.1400.1251.6241.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	778.98		
20.1400.1251.6261.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	26.32		
20.1400.1251.6261.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	26.32		
20.1400.1251.6261.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	26.32		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	67.85		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	67.85		
20.1400.1251.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	67.85		
20.1400.1251.6271.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	12.06		
20.1400.1251.6271.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	12.06		
20.1400.1251.6271.01129.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	12.06		
20.1400.1251.6271.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	31.08		
20.1400.1251.6271.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	31.08		
20.1400.1251.6271.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	31.08		
20.1400.2121.6111.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	7,732.34		
20.1400.2121.6111.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,732.34		
20.1400.2121.6111.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,732.34		
20.1400.2121.6111.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7,732.34		
20.1400.2121.6141.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	54.90		
20.1400.2121.6141.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	54.90		
20.1400.2121.6141.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	54.90		
20.1400.2121.6141.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	54.90		
20.1400.2121.6211.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	811.90		
20.1400.2121.6211.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	811.90		
20.1400.2121.6211.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	811.90		
20.1400.2121.6211.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	811.90		
20.1400.2121.6231.01045.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	476.24		
20.1400.2121.6231.01045.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	476.24		
20.1400.2121.6231.01045.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	476.24		
20.1400.2121.6231.01045.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	476.24		
20.1400.2121.6232.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	111.38		
20.1400.2121.6232.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	111.38		
20.1400.2121.6232.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	111.38		
20.1400.2121.6232.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	111.38		
20.1400.2121.6241.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,572.06		
20.1400.2121.6241.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,572.06		
20.1400.2121.6261.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	101.30		
20.1400.2121.6261.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	101.30		
20.1400.2121.6261.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	101.30		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2121.6261.01045.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	101.30		
20.1400.2212.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,994.42		
20.1400.2212.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,994.42		
20.1400.2212.6111.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,994.42		
20.1400.2212.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.16		
20.1400.2212.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.16		
20.1400.2212.6141.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Certificated Employees Unused Leave and/	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.16		
20.1400.2212.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	209.41		
20.1400.2212.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	209.41		
20.1400.2212.6211.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	209.41		
20.1400.2212.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	123.65		
20.1400.2212.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	122.86		
20.1400.2212.6231.45102.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	122.86		
20.1400.2212.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	28.92		
20.1400.2212.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	28.73		
20.1400.2212.6232.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	28.73		
20.1400.2212.6241.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	778.98		
20.1400.2212.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	26.13		
20.1400.2212.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	26.13		
20.1400.2212.6261.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Worker's Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	26.13		
20.1400.2212.6271.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	11.97		
20.1400.2212.6271.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	11.97		
20.1400.2212.6271.45102.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	11.97		
20.1400.2221.6111.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,643.83		
20.1400.2221.6111.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,643.83		
20.1400.2221.6111.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,643.83		
20.1400.2221.6141.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	18.77		
20.1400.2221.6141.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	18.77		
20.1400.2221.6141.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	18.77		
20.1400.2221.6211.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	277.60		
20.1400.2221.6211.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	277.60		
20.1400.2221.6211.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	277.60		
20.1400.2221.6231.01054.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	135.97		
20.1400.2221.6231.01054.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	135.97		
20.1400.2221.6231.01054.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	136.24		
20.1400.2221.6232.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	31.80		
20.1400.2221.6232.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	31.80		
20.1400.2221.6232.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	31.86		
20.1400.2221.6241.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	785.68		
20.1400.2221.6241.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	785.68		
20.1400.2221.6261.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	34.63		
20.1400.2221.6261.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.63		
20.1400.2221.6261.01054.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	34.63		
20.1400.2411.6112.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	14,467.30		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1400.2411.6112.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	8/1/2019	08.01.19 ZW interim	100.71		
20.1400.2411.6112.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	12,321.17		
20.1400.2411.6112.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	12,316.65		
20.1400.2411.6112.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	12,316.65		
20.1400.2411.6112.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	12,316.65		
20.1400.2411.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	69.46		
20.1400.2411.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	53.81		
20.1400.2411.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	53.81		
20.1400.2411.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	53.81		
20.1400.2411.6141.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	53.81		
20.1400.2411.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,497.19		
20.1400.2411.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/1/2019	08.01.19 ZW interim	10.57		
20.1400.2411.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,276.23		
20.1400.2411.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,275.75		
20.1400.2411.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,275.75		
20.1400.2411.6211.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,275.75		
20.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	872.81		
20.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/1/2019	08.01.19 ZW interim	6.24		
20.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	749.79		
20.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	749.51		
20.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	749.51		
20.1400.2411.6231.01100.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	749.51		
20.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	204.12		
20.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/1/2019	08.01.19 ZW interim	1.46		
20.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	175.36		
20.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	175.29		
20.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	175.29		
20.1400.2411.6232.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	175.29		
20.1400.2411.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,356.76		
20.1400.2411.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,356.76		
20.1400.2411.6241.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/25/2019	413291, POWELL, DEBRA	(782.58)		
20.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	189.52		
20.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/1/2019	08.01.19 ZW interim	1.32		
20.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	161.41		
20.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	161.35		
20.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	161.35		
20.1400.2411.6261.01100.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	161.35		
20.1580.1151.6111.01057.1.20	1580 - East High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,153.34		
20.1580.1151.6111.01057.1.20	1580 - East High School	Regular Salaries-Certified	9/4/2019	09.04.19 Control ZW	1,057.15		
20.1580.1151.6111.01057.1.20	1580 - East High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6,210.00		
20.1580.1151.6111.01057.1.20	1580 - East High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6,210.00		
20.1580.1151.6111.01100.1.20	1580 - East High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	82,192.15		
20.1580.1151.6111.01100.1.20	1580 - East High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	81,487.81		
20.1580.1151.6111.01100.1.20	1580 - East High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	80,069.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6141.01057.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	36.59		
20.1580.1151.6141.01057.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	44.09		
20.1580.1151.6141.01057.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	44.09		
20.1580.1151.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	583.57		
20.1580.1151.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	578.57		
20.1580.1151.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	568.50		
20.1580.1151.6211.01057.1.20	1580 - East High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	541.10		
20.1580.1151.6211.01057.1.20	1580 - East High School	Teacher's Retirement	9/4/2019	09.04.19 Control ZW	111.00		
20.1580.1151.6211.01057.1.20	1580 - East High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	652.05		
20.1580.1151.6211.01057.1.20	1580 - East High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	652.05		
20.1580.1151.6211.01100.1.20	1580 - East High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8,630.21		
20.1580.1151.6211.01100.1.20	1580 - East High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8,556.25		
20.1580.1151.6211.01100.1.20	1580 - East High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	8,407.35		
20.1580.1151.6231.01057.1.20	1580 - East High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	317.17		
20.1580.1151.6231.01057.1.20	1580 - East High School	OASDI	9/4/2019	09.04.19 Control ZW	65.54		
20.1580.1151.6231.01057.1.20	1580 - East High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	382.68		
20.1580.1151.6231.01057.1.20	1580 - East High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	381.11		
20.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,943.98		
20.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,897.69		
20.1580.1151.6231.01100.1.20	1580 - East High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,841.84		
20.1580.1151.6232.01057.1.20	1580 - East High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	74.18		
20.1580.1151.6232.01057.1.20	1580 - East High School	Medicare	9/4/2019	09.04.19 Control ZW	15.33		
20.1580.1151.6232.01057.1.20	1580 - East High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	89.50		
20.1580.1151.6232.01057.1.20	1580 - East High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	89.13		
20.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,156.23		
20.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,145.41		
20.1580.1151.6232.01100.1.20	1580 - East High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,132.33		
20.1580.1151.6241.01057.1.20	1580 - East High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.1580.1151.6241.01057.1.20	1580 - East High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.1580.1151.6241.01057.1.20	1580 - East High School	Employee Insurance	9/26/2019	413607	(778.98)		
20.1580.1151.6241.01057.1.20	1580 - East High School	Employee Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	28.98		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	21,165.92		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	24,258.73		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	9/26/2019	013911	(778.98)		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	9/26/2019	018408	(703.98)		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	9/26/2019	027103	(780.53)		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	9/26/2019	027514	(780.53)		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	9/26/2019	044322	(787.95)		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	9/26/2019	115490	(782.58)		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	9/26/2019	203001	(782.58)		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	9/26/2019	238078	(780.53)		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	9/26/2019	309171	(778.98)		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	9/26/2019	317657	(782.58)		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	9/26/2019	325518	(758.98)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	9/26/2019	331467	(758.98)		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	9/26/2019	337375	(703.98)		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	9/26/2019	337762	(787.95)		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	9/26/2019	405655	(778.98)		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	9/26/2019	405965	(782.58)		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	9/26/2019	414336	(782.58)		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	9/26/2019	414760	(778.98)		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	9/26/2019	415790	(703.98)		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	9/26/2019	415855	(782.58)		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	9/26/2019	416924	(778.98)		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	9/26/2019	420670	(703.98)		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	9/26/2019	421278	(778.98)		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	9/26/2019	421529	(703.98)		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	9/26/2019	421537	(778.98)		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	9/26/2019	424102	(778.98)		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	9/26/2019	424730	(778.98)		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	9/26/2019	424820	(778.98)		
20.1580.1151.6241.01100.1.20	1580 - East High School	Employee Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	778.98		
20.1580.1151.6261.01057.1.20	1580 - East High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	67.51		
20.1580.1151.6261.01057.1.20	1580 - East High School	Workers' Compensation Insurance	9/4/2019	09.04.19 Control ZW	13.85		
20.1580.1151.6261.01057.1.20	1580 - East High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	81.36		
20.1580.1151.6261.01057.1.20	1580 - East High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	81.36		
20.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,076.75		
20.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,067.52		
20.1580.1151.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,048.91		
20.1580.1151.6271.01057.1.20	1580 - East High School	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13.66		
20.1580.1151.6271.01057.1.20	1580 - East High School	Unemployment Compensation	9/4/2019	09.04.19 Control ZW	6.34		
20.1580.1151.6271.01057.1.20	1580 - East High School	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	20.00		
20.1580.1151.6271.01057.1.20	1580 - East High School	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	20.00		
20.1580.1151.6271.01100.1.20	1580 - East High School	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	106.71		
20.1580.1151.6271.01100.1.20	1580 - East High School	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	112.56		
20.1580.1151.6271.01100.1.20	1580 - East High School	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	124.89		
20.1580.1221.6111.12210.1.20	1580 - East High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14,334.17		
20.1580.1221.6111.12210.1.20	1580 - East High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14,334.17		
20.1580.1221.6111.12210.1.20	1580 - East High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14,334.17		
20.1580.1221.6111.44100.4.20	1580 - East High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	11,840.71		
20.1580.1221.6111.44100.4.20	1580 - East High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	11,840.71		
20.1580.1221.6111.44100.4.20	1580 - East High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	11,840.71		
20.1580.1221.6141.12210.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	101.77		
20.1580.1221.6141.12210.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	101.77		
20.1580.1221.6141.12210.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	101.77		
20.1580.1221.6141.44100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	84.06		
20.1580.1221.6141.44100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	84.06		
20.1580.1221.6141.44100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	84.06		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1221.6211.12210.1.20	1580 - East High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,505.09		
20.1580.1221.6211.12210.1.20	1580 - East High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,505.09		
20.1580.1221.6211.12210.1.20	1580 - East High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,505.09		
20.1580.1221.6211.44100.4.20	1580 - East High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,243.27		
20.1580.1221.6211.44100.4.20	1580 - East High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,243.27		
20.1580.1221.6211.44100.4.20	1580 - East High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,243.27		
20.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	879.90		
20.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	879.90		
20.1580.1221.6231.12210.1.20	1580 - East High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	876.11		
20.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	725.37		
20.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	721.58		
20.1580.1221.6231.44100.4.20	1580 - East High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	721.58		
20.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	205.80		
20.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	205.80		
20.1580.1221.6232.12210.1.20	1580 - East High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	204.91		
20.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	169.65		
20.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	168.76		
20.1580.1221.6232.44100.4.20	1580 - East High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	168.76		
20.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,925.94		
20.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,925.94		
20.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	9/26/2019	027037	(782.58)		
20.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	9/26/2019	035892	(778.98)		
20.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	9/26/2019	210489	(703.98)		
20.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	9/26/2019	226721	(787.95)		
20.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	9/26/2019	331758	(782.58)		
20.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	9/26/2019	405418	(778.98)		
20.1580.1221.6241.12210.1.20	1580 - East High School	Employee Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	782.58		
20.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,351.39		
20.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,916.55		
20.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	9/26/2019	027363	(780.53)		
20.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	9/26/2019	196613	(782.58)		
20.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	9/26/2019	318721	(778.98)		
20.1580.1221.6241.44100.4.20	1580 - East High School	Employee Insurance	9/26/2019	322333	(778.98)		
20.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	187.78		
20.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	187.78		
20.1580.1221.6261.12210.1.20	1580 - East High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	187.78		
20.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	155.11		
20.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	155.11		
20.1580.1221.6261.44100.4.20	1580 - East High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	155.11		
20.1580.1221.6271.12210.1.20	1580 - East High School	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13.80		
20.1580.1221.6271.12210.1.20	1580 - East High School	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13.80		
20.1580.1221.6271.12210.1.20	1580 - East High School	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13.80		
20.1580.1221.6271.44100.4.20	1580 - East High School	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	27.46		
20.1580.1221.6271.44100.4.20	1580 - East High School	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	27.46		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1221.6271.44100.4.20	1580 - East High School	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	27.46		
20.1580.1251.6111.01129.1.20	1580 - East High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	35,070.16		
20.1580.1251.6111.01129.1.20	1580 - East High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	39,507.15		
20.1580.1251.6111.01129.1.20	1580 - East High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	40,123.67		
20.1580.1251.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	2,907.71		
20.1580.1251.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,907.71		
20.1580.1251.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,907.71		
20.1580.1251.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,907.71		
20.1580.1251.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,907.71		
20.1580.1251.6111.45101.4.20	1580 - East High School	Regular Salaries-Certified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	3,599.25		
20.1580.1251.6111.45101.4.20	1580 - East High School	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,599.25		
20.1580.1251.6111.45101.4.20	1580 - East High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,599.25		
20.1580.1251.6112.45101.4.20	1580 - East High School	Certified Administrators- Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,599.00		
20.1580.1251.6112.45101.4.20	1580 - East High School	Certified Administrators- Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,599.00		
20.1580.1251.6141.01129.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	249.00		
20.1580.1251.6141.01129.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	280.50		
20.1580.1251.6141.01129.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	284.88		
20.1580.1251.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	20.64		
20.1580.1251.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	20.64		
20.1580.1251.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	20.64		
20.1580.1251.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	20.64		
20.1580.1251.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	20.64		
20.1580.1251.6141.45101.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	25.55		
20.1580.1251.6141.45101.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	25.55		
20.1580.1251.6141.45101.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	25.55		
20.1580.1251.6141.45101.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	25.55		
20.1580.1251.6141.45101.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	25.55		
20.1580.1251.6211.01129.1.20	1580 - East High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,682.35		
20.1580.1251.6211.01129.1.20	1580 - East High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,148.23		
20.1580.1251.6211.01129.1.20	1580 - East High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,212.97		
20.1580.1251.6211.45100.4.20	1580 - East High School	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	305.31		
20.1580.1251.6211.45100.4.20	1580 - East High School	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	305.31		
20.1580.1251.6211.45100.4.20	1580 - East High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	305.31		
20.1580.1251.6211.45100.4.20	1580 - East High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	305.31		
20.1580.1251.6211.45100.4.20	1580 - East High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	305.31		
20.1580.1251.6211.45101.4.20	1580 - East High School	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	377.92		
20.1580.1251.6211.45101.4.20	1580 - East High School	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	377.92		
20.1580.1251.6211.45101.4.20	1580 - East High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	377.92		
20.1580.1251.6211.45101.4.20	1580 - East High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	377.90		
20.1580.1251.6211.45101.4.20	1580 - East High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	377.90		
20.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,123.27		
20.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,398.02		
20.1580.1251.6231.01129.1.20	1580 - East High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,436.26		
20.1580.1251.6231.45100.4.20	1580 - East High School	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	180.28		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6231.45100.4.20	1580 - East High School	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	180.01		
20.1580.1251.6231.45100.4.20	1580 - East High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	180.01		
20.1580.1251.6231.45100.4.20	1580 - East High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	180.01		
20.1580.1251.6231.45100.4.20	1580 - East High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	180.01		
20.1580.1251.6231.45101.4.20	1580 - East High School	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	221.13		
20.1580.1251.6231.45101.4.20	1580 - East High School	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	221.13		
20.1580.1251.6231.45101.4.20	1580 - East High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	221.13		
20.1580.1251.6231.45101.4.20	1580 - East High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	221.12		
20.1580.1251.6231.45101.4.20	1580 - East High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	221.12		
20.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	496.58		
20.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	560.83		
20.1580.1251.6232.01129.1.20	1580 - East High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	569.77		
20.1580.1251.6232.45100.4.20	1580 - East High School	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	42.16		
20.1580.1251.6232.45100.4.20	1580 - East High School	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	42.10		
20.1580.1251.6232.45100.4.20	1580 - East High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	42.10		
20.1580.1251.6232.45100.4.20	1580 - East High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	42.10		
20.1580.1251.6232.45100.4.20	1580 - East High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	42.10		
20.1580.1251.6232.45101.4.20	1580 - East High School	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	51.72		
20.1580.1251.6232.45101.4.20	1580 - East High School	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	51.72		
20.1580.1251.6232.45101.4.20	1580 - East High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	51.72		
20.1580.1251.6232.45101.4.20	1580 - East High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	51.71		
20.1580.1251.6232.45101.4.20	1580 - East High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	51.71		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	10,155.28		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	12,495.32		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	9/26/2019	019595	(780.53)		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	9/26/2019	036810	(780.53)		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	9/26/2019	139758	(780.53)		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	9/26/2019	177738	(778.98)		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	9/26/2019	319417	(758.98)		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	9/26/2019	325163	(782.58)		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	9/26/2019	332056	(778.98)		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	9/26/2019	405248	(703.98)		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	9/26/2019	405558	(787.95)		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	9/26/2019	405779	(787.95)		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	9/26/2019	410152	(778.98)		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	9/26/2019	421553	(675.00)		
20.1580.1251.6241.01129.1.20	1580 - East High School	Employee Insurance	9/26/2019	422290	(778.98)		
20.1580.1251.6241.45100.4.20	1580 - East High School	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	782.08		
20.1580.1251.6241.45100.4.20	1580 - East High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.1580.1251.6241.45101.4.20	1580 - East High School	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	785.68		
20.1580.1251.6241.45101.4.20	1580 - East High School	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	785.68		
20.1580.1251.6241.45101.4.20	1580 - East High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	785.68		
20.1580.1251.6241.45101.4.20	1580 - East High School	Employee Insurance	9/25/2019	326174, VANOSDALE, BRYAN	(782.58)		
20.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	459.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	517.53		
20.1580.1251.6261.01129.1.20	1580 - East High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	525.60		
20.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	38.09		
20.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	38.09		
20.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	38.09		
20.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	38.09		
20.1580.1251.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	38.09		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	47.15		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	47.15		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	47.15		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	47.15		
20.1580.1251.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	47.15		
20.1580.1251.6271.01129.1.20	1580 - East High School	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	21.15		
20.1580.1251.6271.01129.1.20	1580 - East High School	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	37.69		
20.1580.1251.6271.01129.1.20	1580 - East High School	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	41.39		
20.1580.1251.6271.45100.4.20	1580 - East High School	Unemployment Compensation	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	17.45		
20.1580.1251.6271.45100.4.20	1580 - East High School	Unemployment Compensation	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	17.45		
20.1580.1251.6271.45100.4.20	1580 - East High School	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	17.45		
20.1580.1251.6271.45100.4.20	1580 - East High School	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	17.45		
20.1580.1251.6271.45100.4.20	1580 - East High School	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	8.21		
20.1580.2121.6111.01045.1.20	1580 - East High School	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	8,595.54		
20.1580.2121.6111.01045.1.20	1580 - East High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8,595.54		
20.1580.2121.6111.01045.1.20	1580 - East High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8,595.54		
20.1580.2121.6111.01045.1.20	1580 - East High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	8,595.54		
20.1580.2121.6141.01045.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	105.22		
20.1580.2121.6141.01045.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	105.22		
20.1580.2121.6141.01045.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	105.22		
20.1580.2121.6141.01045.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	105.22		
20.1580.2121.6211.01045.1.20	1580 - East High School	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	887.22		
20.1580.2121.6211.01045.1.20	1580 - East High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	887.22		
20.1580.2121.6211.01045.1.20	1580 - East High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	887.22		
20.1580.2121.6211.01045.1.20	1580 - East High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	887.22		
20.1580.2121.6231.01045.1.20	1580 - East High School	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	532.18		
20.1580.2121.6231.01045.1.20	1580 - East High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	532.18		
20.1580.2121.6231.01045.1.20	1580 - East High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	532.18		
20.1580.2121.6231.01045.1.20	1580 - East High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	532.18		
20.1580.2121.6232.01045.1.20	1580 - East High School	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	124.46		
20.1580.2121.6232.01045.1.20	1580 - East High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	124.46		
20.1580.2121.6232.01045.1.20	1580 - East High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	124.46		
20.1580.2121.6232.01045.1.20	1580 - East High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	124.46		
20.1580.2121.6241.01045.1.20	1580 - East High School	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,346.24		
20.1580.2121.6241.01045.1.20	1580 - East High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,346.24		
20.1580.2121.6261.01045.1.20	1580 - East High School	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	112.60		
20.1580.2121.6261.01045.1.20	1580 - East High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	112.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2121.6261.01045.1.20	1580 - East High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	112.60		
20.1580.2121.6261.01045.1.20	1580 - East High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	112.60		
20.1580.2212.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,441.13		
20.1580.2212.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,441.13		
20.1580.2212.6111.45100.4.20	1580 - East High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,441.13		
20.1580.2212.6131.42702.4.20	1580 - East High School	Extra Pay /OT/Stipend	7/31/2019	07.31.19 Control ZW	5,700.00		
20.1580.2212.6131.45100.4.20	1580 - East High School	Supplemental Pay-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8,850.00		
20.1580.2212.6131.45101.4.20	1580 - East High School	Supplemental Pay-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,400.00		
20.1580.2212.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	17.33		
20.1580.2212.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	17.33		
20.1580.2212.6141.45100.4.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	17.33		
20.1580.2212.6211.45100.4.20	1580 - East High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	256.32		
20.1580.2212.6211.45100.4.20	1580 - East High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	256.32		
20.1580.2212.6211.45100.4.20	1580 - East High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	256.32		
20.1580.2212.6231.42702.4.20	1580 - East High School	Old Age/Survivor/Disability Insurance	7/31/2019	07.31.19 Control ZW	353.40		
20.1580.2212.6231.45100.4.20	1580 - East High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	700.05		
20.1580.2212.6231.45100.4.20	1580 - East High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	151.35		
20.1580.2212.6231.45100.4.20	1580 - East High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	151.35		
20.1580.2212.6231.45101.4.20	1580 - East High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	458.80		
20.1580.2212.6232.42702.4.20	1580 - East High School	Medicare	7/31/2019	07.31.19 Control ZW	82.64		
20.1580.2212.6232.45100.4.20	1580 - East High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	163.73		
20.1580.2212.6232.45100.4.20	1580 - East High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	35.40		
20.1580.2212.6232.45100.4.20	1580 - East High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	35.40		
20.1580.2212.6232.45101.4.20	1580 - East High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	107.30		
20.1580.2212.6241.45100.4.20	1580 - East High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.1580.2212.6241.45100.4.20	1580 - East High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.1580.2212.6241.45100.4.20	1580 - East High School	Employee Insurance	9/26/2019	274626	(778.98)		
20.1580.2212.6241.45100.4.20	1580 - East High School	Employee Insurance	9/26/2019	314384	(1,557.96)		
20.1580.2212.6261.42702.4.20	1580 - East High School	Worker's Compensation Insurance	7/31/2019	07.31.19 Control ZW	74.68		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	147.92		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	31.98		
20.1580.2212.6261.45100.4.20	1580 - East High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	31.98		
20.1580.2212.6261.45101.4.20	1580 - East High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	96.94		
20.1580.2212.6271.45100.4.20	1580 - East High School	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	21.00		
20.1580.2212.6271.45101.4.20	1580 - East High School	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	18.60		
20.1580.2221.6111.01054.1.20	1580 - East High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,437.21		
20.1580.2221.6111.01054.1.20	1580 - East High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,437.21		
20.1580.2221.6111.01054.1.20	1580 - East High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,437.21		
20.1580.2221.6141.01054.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	17.30		
20.1580.2221.6141.01054.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	17.30		
20.1580.2221.6141.01054.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	17.30		
20.1580.2221.6211.01054.1.20	1580 - East High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	255.91		
20.1580.2221.6211.01054.1.20	1580 - East High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	255.91		
20.1580.2221.6211.01054.1.20	1580 - East High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	255.91		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2221.6231.01054.1.20	1580 - East High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	125.91		
20.1580.2221.6231.01054.1.20	1580 - East High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	125.91		
20.1580.2221.6231.01054.1.20	1580 - East High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	126.47		
20.1580.2221.6232.01054.1.20	1580 - East High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	29.45		
20.1580.2221.6232.01054.1.20	1580 - East High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	29.45		
20.1580.2221.6232.01054.1.20	1580 - East High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	29.58		
20.1580.2221.6241.01054.1.20	1580 - East High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.1580.2221.6241.01054.1.20	1580 - East High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.1580.2221.6241.01054.1.20	1580 - East High School	Employee Insurance	9/26/2019	414280	(778.98)		
20.1580.2221.6261.01054.1.20	1580 - East High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	31.93		
20.1580.2221.6261.01054.1.20	1580 - East High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	31.93		
20.1580.2221.6261.01054.1.20	1580 - East High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	31.92		
20.1580.2411.6112.01100.1.20	1580 - East High School	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	17,136.38		
20.1580.2411.6112.01100.1.20	1580 - East High School	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	17,136.38		
20.1580.2411.6112.01100.1.20	1580 - East High School	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	17,136.37		
20.1580.2411.6112.01100.1.20	1580 - East High School	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	17,136.37		
20.1580.2411.6112.01100.1.20	1580 - East High School	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	17,136.37		
20.1580.2411.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	226.66		
20.1580.2411.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	226.66		
20.1580.2411.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	226.66		
20.1580.2411.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	226.66		
20.1580.2411.6141.01100.1.20	1580 - East High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	226.66		
20.1580.2411.6211.01100.1.20	1580 - East High School	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,790.57		
20.1580.2411.6211.01100.1.20	1580 - East High School	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,790.57		
20.1580.2411.6211.01100.1.20	1580 - East High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,790.57		
20.1580.2411.6211.01100.1.20	1580 - East High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,790.57		
20.1580.2411.6211.01100.1.20	1580 - East High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,790.57		
20.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,032.43		
20.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,032.43		
20.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,032.43		
20.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,032.43		
20.1580.2411.6231.01100.1.20	1580 - East High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,032.43		
20.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	241.46		
20.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	241.46		
20.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	241.46		
20.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	241.46		
20.1580.2411.6232.01100.1.20	1580 - East High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	241.46		
20.1580.2411.6241.01100.1.20	1580 - East High School	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	782.08		
20.1580.2411.6241.01100.1.20	1580 - East High School	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,352.94		
20.1580.2411.6241.01100.1.20	1580 - East High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,352.94		
20.1580.2411.6241.01100.1.20	1580 - East High School	Employee Insurance	9/25/2019	319054, RICHARDSON, BENJAMIN	(778.98)		
20.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	224.48		
20.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	224.48		
20.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	224.48		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	224.48		
20.1580.2411.6261.01100.1.20	1580 - East High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	224.48		
20.1670.1151.6111.01057.1.20	1670 - Southeast High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6,890.00		
20.1670.1151.6111.01057.1.20	1670 - Southeast High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6,890.00		
20.1670.1151.6111.01057.1.20	1670 - Southeast High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6,890.00		
20.1670.1151.6111.01100.1.20	1670 - Southeast High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	54,570.79		
20.1670.1151.6111.01100.1.20	1670 - Southeast High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	51,863.71		
20.1670.1151.6111.01100.1.20	1670 - Southeast High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	52,423.00		
20.1670.1151.6111.01797.1.20	1670 - Southeast High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,201.46		
20.1670.1151.6111.01797.1.20	1670 - Southeast High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,201.46		
20.1670.1151.6111.01797.1.20	1670 - Southeast High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,201.46		
20.1670.1151.6111.06321.1.20	1670 - Southeast High School	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,771.58		
20.1670.1151.6111.06321.1.20	1670 - Southeast High School	Regular Salaries-Certified	8/20/2019	08.20.19 Control ZW	3,771.58		
20.1670.1151.6111.06321.1.20	1670 - Southeast High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,771.58		
20.1670.1151.6111.06321.1.20	1670 - Southeast High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,771.58		
20.1670.1151.6111.06321.1.20	1670 - Southeast High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,771.58		
20.1670.1151.6141.01057.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	48.91		
20.1670.1151.6141.01057.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	48.91		
20.1670.1151.6141.01057.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	48.91		
20.1670.1151.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	387.45		
20.1670.1151.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	368.23		
20.1670.1151.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	372.20		
20.1670.1151.6141.01797.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.63		
20.1670.1151.6141.01797.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.63		
20.1670.1151.6141.01797.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.63		
20.1670.1151.6141.06321.1.20	1670 - Southeast High School	Certified Employees Unused Leave	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	13.39		
20.1670.1151.6141.06321.1.20	1670 - Southeast High School	Certified Employees Unused Leave	8/20/2019	08.20.19 Control ZW	13.39		
20.1670.1151.6141.06321.1.20	1670 - Southeast High School	Certified Employees Unused Leave	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13.39		
20.1670.1151.6141.06321.1.20	1670 - Southeast High School	Certified Employees Unused Leave	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13.39		
20.1670.1151.6141.06321.1.20	1670 - Southeast High School	Certified Employees Unused Leave	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13.39		
20.1670.1151.6211.01057.1.20	1670 - Southeast High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	723.45		
20.1670.1151.6211.01057.1.20	1670 - Southeast High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	723.45		
20.1670.1151.6211.01057.1.20	1670 - Southeast High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	723.45		
20.1670.1151.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,729.95		
20.1670.1151.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,445.71		
20.1670.1151.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,504.43		
20.1670.1151.6211.01797.1.20	1670 - Southeast High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	231.15		
20.1670.1151.6211.01797.1.20	1670 - Southeast High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	231.15		
20.1670.1151.6211.01797.1.20	1670 - Southeast High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	231.15		
20.1670.1151.6211.06321.1.20	1670 - Southeast High School	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	396.02		
20.1670.1151.6211.06321.1.20	1670 - Southeast High School	Teacher's Retirement	8/20/2019	08.20.19 Control ZW	396.02		
20.1670.1151.6211.06321.1.20	1670 - Southeast High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	396.02		
20.1670.1151.6211.06321.1.20	1670 - Southeast High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	396.02		
20.1670.1151.6211.06321.1.20	1670 - Southeast High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	396.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6231.01057.1.20	1670 - Southeast High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	414.25		
20.1670.1151.6231.01057.1.20	1670 - Southeast High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	414.25		
20.1670.1151.6231.01057.1.20	1670 - Southeast High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	414.30		
20.1670.1151.6231.01100.1.20	1670 - Southeast High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,241.49		
20.1670.1151.6231.01100.1.20	1670 - Southeast High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,098.20		
20.1670.1151.6231.01100.1.20	1670 - Southeast High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,120.11		
20.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	131.31		
20.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	131.31		
20.1670.1151.6231.01797.1.20	1670 - Southeast High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	131.37		
20.1670.1151.6231.06321.1.20	1670 - Southeast High School	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	233.84		
20.1670.1151.6231.06321.1.20	1670 - Southeast High School	OASDI	8/20/2019	08.20.19 Control ZW	233.84		
20.1670.1151.6231.06321.1.20	1670 - Southeast High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	233.84		
20.1670.1151.6231.06321.1.20	1670 - Southeast High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	233.84		
20.1670.1151.6231.06321.1.20	1670 - Southeast High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	233.84		
20.1670.1151.6232.01057.1.20	1670 - Southeast High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	96.88		
20.1670.1151.6232.01057.1.20	1670 - Southeast High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	96.88		
20.1670.1151.6232.01057.1.20	1670 - Southeast High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	96.89		
20.1670.1151.6232.01100.1.20	1670 - Southeast High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	758.07		
20.1670.1151.6232.01100.1.20	1670 - Southeast High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	724.57		
20.1670.1151.6232.01100.1.20	1670 - Southeast High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	729.70		
20.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	30.71		
20.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	30.71		
20.1670.1151.6232.01797.1.20	1670 - Southeast High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	30.72		
20.1670.1151.6232.06321.1.20	1670 - Southeast High School	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	54.68		
20.1670.1151.6232.06321.1.20	1670 - Southeast High School	Medicare	8/20/2019	08.20.19 Control ZW	54.68		
20.1670.1151.6232.06321.1.20	1670 - Southeast High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	54.68		
20.1670.1151.6232.06321.1.20	1670 - Southeast High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	54.68		
20.1670.1151.6232.06321.1.20	1670 - Southeast High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	54.68		
20.1670.1151.6241.01057.1.20	1670 - Southeast High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,539.26		
20.1670.1151.6241.01057.1.20	1670 - Southeast High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,539.26		
20.1670.1151.6241.01057.1.20	1670 - Southeast High School	Employee Insurance	9/26/2019	017909	(751.55)		
20.1670.1151.6241.01057.1.20	1670 - Southeast High School	Employee Insurance	9/26/2019	118691	(782.58)		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	12,491.81		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	17,128.96		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	9/25/2019	310922, ROSE, EBONY	(782.58)		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	9/26/2019	013787	(787.95)		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	9/26/2019	031990	(778.98)		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	9/26/2019	032362	(782.58)		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	9/26/2019	033176	(780.53)		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	9/26/2019	084110	(1,561.06)		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	9/26/2019	317411	(780.53)		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	9/26/2019	336701	(703.98)		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	9/26/2019	404845	(782.58)		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	9/26/2019	405221	(780.53)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	9/26/2019	405671	(778.98)		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	9/26/2019	411418	(758.98)		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	9/26/2019	414875	(753.60)		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	9/26/2019	421774	(787.95)		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	9/26/2019	422665	(750.00)		
20.1670.1151.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	9/26/2019	424927	(778.98)		
20.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	9/26/2019	406970	(778.98)		
20.1670.1151.6241.01797.1.20	1670 - Southeast High School	Employee Insurance	9/26/2019	411183	(778.98)		
20.1670.1151.6241.06321.1.20	1670 - Southeast High School	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	4.41		
20.1670.1151.6241.06321.1.20	1670 - Southeast High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4.41		
20.1670.1151.6261.01057.1.20	1670 - Southeast High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	90.26		
20.1670.1151.6261.01057.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	90.26		
20.1670.1151.6261.01057.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	90.26		
20.1670.1151.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	714.87		
20.1670.1151.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	679.40		
20.1670.1151.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	686.72		
20.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	28.84		
20.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	28.84		
20.1670.1151.6261.01797.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	28.84		
20.1670.1151.6261.06321.1.20	1670 - Southeast High School	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	49.40		
20.1670.1151.6261.06321.1.20	1670 - Southeast High School	Workers' Compensation Insurance	8/20/2019	08.20.19 Control ZW	49.40		
20.1670.1151.6261.06321.1.20	1670 - Southeast High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	49.40		
20.1670.1151.6261.06321.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	49.40		
20.1670.1151.6261.06321.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	49.40		
20.1670.1151.6271.01100.1.20	1670 - Southeast High School	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	119.46		
20.1670.1151.6271.01100.1.20	1670 - Southeast High School	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	119.46		
20.1670.1151.6271.01100.1.20	1670 - Southeast High School	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	106.57		
20.1670.1151.6271.06321.1.20	1670 - Southeast High School	Unemployment Compensation	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	11.31		
20.1670.1151.6271.06321.1.20	1670 - Southeast High School	Unemployment Compensation	8/20/2019	08.20.19 Control ZW	11.31		
20.1670.1151.6271.06321.1.20	1670 - Southeast High School	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	11.31		
20.1670.1151.6271.06321.1.20	1670 - Southeast High School	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	0.26		
20.1670.1221.6111.12210.1.20	1670 - Southeast High School	Regular Salaries-Certified	8/14/2019	8.14.19 Void	(3,701.94)		
20.1670.1221.6111.12210.1.20	1670 - Southeast High School	Regular Salaries-Certified	8/14/2019	8.14.19 VOID	3,701.94		
20.1670.1221.6111.12210.1.20	1670 - Southeast High School	Regular Salaries-Certified	8/15/2019	08.15.2019 Control ZW	-		
20.1670.1221.6111.12210.1.20	1670 - Southeast High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	10,970.09		
20.1670.1221.6111.12210.1.20	1670 - Southeast High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	10,970.09		
20.1670.1221.6111.12210.1.20	1670 - Southeast High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	12,200.68		
20.1670.1221.6141.12210.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.2019 Control ZW	-		
20.1670.1221.6141.12210.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	77.89		
20.1670.1221.6141.12210.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	77.89		
20.1670.1221.6141.12210.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	86.62		
20.1670.1221.6211.12210.1.20	1670 - Southeast High School	Teacher's Retirement	8/15/2019	08.15.2019 Control ZW	-		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1221.6211.12210.1.20	1670 - Southeast High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,151.86		
20.1670.1221.6211.12210.1.20	1670 - Southeast High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,151.86		
20.1670.1221.6211.12210.1.20	1670 - Southeast High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,281.07		
20.1670.1221.6231.12210.1.20	1670 - Southeast High School	OASDI	8/15/2019	08.15.2019 Control ZW	-		
20.1670.1221.6231.12210.1.20	1670 - Southeast High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	620.37		
20.1670.1221.6231.12210.1.20	1670 - Southeast High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	608.62		
20.1670.1221.6231.12210.1.20	1670 - Southeast High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	685.37		
20.1670.1221.6232.12210.1.20	1670 - Southeast High School	Medicare	8/15/2019	08.15.2019 Control ZW	-		
20.1670.1221.6232.12210.1.20	1670 - Southeast High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	145.08		
20.1670.1221.6232.12210.1.20	1670 - Southeast High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	142.34		
20.1670.1221.6232.12210.1.20	1670 - Southeast High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	160.28		
20.1670.1221.6241.12210.1.20	1670 - Southeast High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,353.44		
20.1670.1221.6241.12210.1.20	1670 - Southeast High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,132.42		
20.1670.1221.6241.12210.1.20	1670 - Southeast High School	Employee Insurance	9/26/2019	017564	(782.58)		
20.1670.1221.6241.12210.1.20	1670 - Southeast High School	Employee Insurance	9/26/2019	031768	(778.98)		
20.1670.1221.6241.12210.1.20	1670 - Southeast High School	Employee Insurance	9/26/2019	037107	(782.58)		
20.1670.1221.6241.12210.1.20	1670 - Southeast High School	Employee Insurance	9/26/2019	401226	(778.98)		
20.1670.1221.6261.12210.1.20	1670 - Southeast High School	Workers' Compensation Insurance	8/15/2019	08.15.2019 Control ZW	-		
20.1670.1221.6261.12210.1.20	1670 - Southeast High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	143.70		
20.1670.1221.6261.12210.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	143.70		
20.1670.1221.6261.12210.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	159.82		
20.1670.1221.6271.12210.1.20	1670 - Southeast High School	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	11.67		
20.1670.1221.6271.12210.1.20	1670 - Southeast High School	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	11.67		
20.1670.1221.6271.12210.1.20	1670 - Southeast High School	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	19.06		
20.1670.1221.6291.12210.1.20	1670 - Southeast High School	Other Employer-Provided Benefits	8/14/2019	8.14.19 Void	(746.68)		
20.1670.1221.6291.12210.1.20	1670 - Southeast High School	Other Employer-Provided Benefits	8/14/2019	8.14.19 VOID	746.68		
20.1670.1251.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	2,680.42		
20.1670.1251.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,680.42		
20.1670.1251.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,680.42		
20.1670.1251.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,680.42		
20.1670.1251.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,680.42		
20.1670.1251.6111.45102.4.20	1670 - Southeast High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,526.59		
20.1670.1251.6111.45102.4.20	1670 - Southeast High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,526.59		
20.1670.1251.6111.45102.4.20	1670 - Southeast High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6,674.38		
20.1670.1251.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	19.03		
20.1670.1251.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	19.03		
20.1670.1251.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	19.03		
20.1670.1251.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	19.03		
20.1670.1251.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	19.03		
20.1670.1251.6141.45102.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	32.14		
20.1670.1251.6141.45102.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	32.14		
20.1670.1251.6141.45102.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	47.39		
20.1670.1251.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	281.44		
20.1670.1251.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	281.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1251.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	281.44		
20.1670.1251.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	281.44		
20.1670.1251.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	281.44		
20.1670.1251.6211.45102.4.20	1670 - Southeast High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	475.30		
20.1670.1251.6211.45102.4.20	1670 - Southeast High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	475.30		
20.1670.1251.6211.45102.4.20	1670 - Southeast High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	700.82		
20.1670.1251.6231.45100.4.20	1670 - Southeast High School	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	166.19		
20.1670.1251.6231.45100.4.20	1670 - Southeast High School	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	166.19		
20.1670.1251.6231.45100.4.20	1670 - Southeast High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	159.23		
20.1670.1251.6231.45100.4.20	1670 - Southeast High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	163.14		
20.1670.1251.6231.45100.4.20	1670 - Southeast High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	163.44		
20.1670.1251.6231.45102.4.20	1670 - Southeast High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	278.48		
20.1670.1251.6231.45102.4.20	1670 - Southeast High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	278.48		
20.1670.1251.6231.45102.4.20	1670 - Southeast High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	411.64		
20.1670.1251.6232.45100.4.20	1670 - Southeast High School	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	38.87		
20.1670.1251.6232.45100.4.20	1670 - Southeast High School	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	38.87		
20.1670.1251.6232.45100.4.20	1670 - Southeast High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	37.24		
20.1670.1251.6232.45100.4.20	1670 - Southeast High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	38.15		
20.1670.1251.6232.45100.4.20	1670 - Southeast High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	38.22		
20.1670.1251.6232.45102.4.20	1670 - Southeast High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	65.13		
20.1670.1251.6232.45102.4.20	1670 - Southeast High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	65.13		
20.1670.1251.6232.45102.4.20	1670 - Southeast High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	96.27		
20.1670.1251.6241.45100.4.20	1670 - Southeast High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,568.26		
20.1670.1251.6241.45100.4.20	1670 - Southeast High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	785.68		
20.1670.1251.6241.45100.4.20	1670 - Southeast High School	Employee Insurance	9/26/2019	312602	(778.98)		
20.1670.1251.6241.45100.4.20	1670 - Southeast High School	Employee Insurance	9/26/2019	421758	(782.58)		
20.1670.1251.6241.45100.4.20	1670 - Southeast High School	Employee Insurance	9/26/2019	426555	(1,565.16)		
20.1670.1251.6241.45102.4.20	1670 - Southeast High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	785.68		
20.1670.1251.6241.45102.4.20	1670 - Southeast High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,564.66		
20.1670.1251.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	35.11		
20.1670.1251.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	35.11		
20.1670.1251.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	35.11		
20.1670.1251.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	35.11		
20.1670.1251.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	35.11		
20.1670.1251.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	59.30		
20.1670.1251.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	59.30		
20.1670.1251.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	87.44		
20.1670.1251.6271.45100.4.20	1670 - Southeast High School	Unemployment Compensation	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	16.08		
20.1670.1251.6271.45100.4.20	1670 - Southeast High School	Unemployment Compensation	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	16.08		
20.1670.1251.6271.45100.4.20	1670 - Southeast High School	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.97		
20.1670.1251.6271.45100.4.20	1670 - Southeast High School	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	16.03		
20.1670.1251.6271.45100.4.20	1670 - Southeast High School	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	9.79		
20.1670.1251.6271.45102.4.20	1670 - Southeast High School	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	10.59		
20.1670.1251.6271.45102.4.20	1670 - Southeast High School	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	10.59		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.1251.6271.45102.4.20	1670 - Southeast High School	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	23.48		
20.1670.2121.6111.01045.1.20	1670 - Southeast High School	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	4,037.83		
20.1670.2121.6111.01045.1.20	1670 - Southeast High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,037.83		
20.1670.2121.6111.01045.1.20	1670 - Southeast High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,037.83		
20.1670.2121.6111.01045.1.20	1670 - Southeast High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,037.83		
20.1670.2121.6141.01045.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	16.08		
20.1670.2121.6141.01045.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	16.08		
20.1670.2121.6141.01045.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	16.08		
20.1670.2121.6141.01045.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	16.08		
20.1670.2121.6211.01045.1.20	1670 - Southeast High School	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	423.98		
20.1670.2121.6211.01045.1.20	1670 - Southeast High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	423.98		
20.1670.2121.6211.01045.1.20	1670 - Southeast High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	423.98		
20.1670.2121.6211.01045.1.20	1670 - Southeast High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	423.98		
20.1670.2121.6231.01045.1.20	1670 - Southeast High School	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	221.62		
20.1670.2121.6231.01045.1.20	1670 - Southeast High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	221.62		
20.1670.2121.6231.01045.1.20	1670 - Southeast High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	221.62		
20.1670.2121.6231.01045.1.20	1670 - Southeast High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	221.62		
20.1670.2121.6232.01045.1.20	1670 - Southeast High School	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	51.83		
20.1670.2121.6232.01045.1.20	1670 - Southeast High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	51.83		
20.1670.2121.6232.01045.1.20	1670 - Southeast High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	51.83		
20.1670.2121.6232.01045.1.20	1670 - Southeast High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	51.83		
20.1670.2121.6241.01045.1.20	1670 - Southeast High School	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	784.94		
20.1670.2121.6241.01045.1.20	1670 - Southeast High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	783.63		
20.1670.2121.6261.01045.1.20	1670 - Southeast High School	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	52.90		
20.1670.2121.6261.01045.1.20	1670 - Southeast High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	52.90		
20.1670.2121.6261.01045.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	52.90		
20.1670.2121.6261.01045.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	52.90		
20.1670.2121.6271.01045.1.20	1670 - Southeast High School	Unemployment Compensation	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	10.16		
20.1670.2212.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,898.33		
20.1670.2212.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,898.33		
20.1670.2212.6111.45100.4.20	1670 - Southeast High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,898.33		
20.1670.2212.6131.45102.4.20	1670 - Southeast High School	Supplemental Pay-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,150.00		
20.1670.2212.6131.45102.4.20	1670 - Southeast High School	Supplemental Pay-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	300.00		
20.1670.2212.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13.48		
20.1670.2212.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13.48		
20.1670.2212.6141.45100.4.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13.48		
20.1670.2212.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	199.32		
20.1670.2212.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	199.32		
20.1670.2212.6211.45100.4.20	1670 - Southeast High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	199.32		
20.1670.2212.6231.45100.4.20	1670 - Southeast High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	117.70		
20.1670.2212.6231.45100.4.20	1670 - Southeast High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	117.70		
20.1670.2212.6231.45100.4.20	1670 - Southeast High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	114.25		
20.1670.2212.6231.45102.4.20	1670 - Southeast High School	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	71.31		
20.1670.2212.6231.45102.4.20	1670 - Southeast High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	18.60		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2212.6232.45100.4.20	1670 - Southeast High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	27.53		
20.1670.2212.6232.45100.4.20	1670 - Southeast High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	27.53		
20.1670.2212.6232.45100.4.20	1670 - Southeast High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	26.72		
20.1670.2212.6232.45102.4.20	1670 - Southeast High School	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	16.67		
20.1670.2212.6232.45102.4.20	1670 - Southeast High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4.34		
20.1670.2212.6241.45100.4.20	1670 - Southeast High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	778.98		
20.1670.2212.6241.45100.4.20	1670 - Southeast High School	Employee Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	753.60		
20.1670.2212.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	24.87		
20.1670.2212.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	24.87		
20.1670.2212.6261.45100.4.20	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	24.87		
20.1670.2212.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	15.07		
20.1670.2212.6261.45102.4.20	1670 - Southeast High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3.94		
20.1670.2212.6271.45100.4.20	1670 - Southeast High School	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	11.39		
20.1670.2212.6271.45100.4.20	1670 - Southeast High School	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	11.39		
20.1670.2212.6271.45100.4.20	1670 - Southeast High School	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	11.39		
20.1670.2212.6271.45102.4.20	1670 - Southeast High School	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	0.75		
20.1670.2221.6111.01054.1.20	1670 - Southeast High School	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,589.88		
20.1670.2221.6111.01054.1.20	1670 - Southeast High School	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,589.88		
20.1670.2221.6111.01054.1.20	1670 - Southeast High School	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,589.88		
20.1670.2221.6141.01054.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	18.39		
20.1670.2221.6141.01054.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	18.39		
20.1670.2221.6141.01054.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	18.39		
20.1670.2221.6211.01054.1.20	1670 - Southeast High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	271.94		
20.1670.2221.6211.01054.1.20	1670 - Southeast High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	271.94		
20.1670.2221.6211.01054.1.20	1670 - Southeast High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	271.94		
20.1670.2221.6231.01054.1.20	1670 - Southeast High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	148.38		
20.1670.2221.6231.01054.1.20	1670 - Southeast High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	148.38		
20.1670.2221.6231.01054.1.20	1670 - Southeast High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	148.38		
20.1670.2221.6232.01054.1.20	1670 - Southeast High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	34.70		
20.1670.2221.6232.01054.1.20	1670 - Southeast High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.70		
20.1670.2221.6232.01054.1.20	1670 - Southeast High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	34.70		
20.1670.2221.6241.01054.1.20	1670 - Southeast High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.1670.2221.6241.01054.1.20	1670 - Southeast High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.1670.2221.6241.01054.1.20	1670 - Southeast High School	Employee Insurance	9/26/2019	015866	(778.98)		
20.1670.2221.6261.01054.1.20	1670 - Southeast High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	33.93		
20.1670.2221.6261.01054.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	33.93		
20.1670.2221.6261.01054.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	33.93		
20.1670.2411.6112.01100.1.20	1670 - Southeast High School	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	16,023.17		
20.1670.2411.6112.01100.1.20	1670 - Southeast High School	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	16,023.17		
20.1670.2411.6112.01100.1.20	1670 - Southeast High School	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	16,023.13		
20.1670.2411.6112.01100.1.20	1670 - Southeast High School	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	16,023.13		
20.1670.2411.6112.01100.1.20	1670 - Southeast High School	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	16,023.13		
20.1670.2411.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	171.69		
20.1670.2411.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	171.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.1670.2411.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	171.69		
20.1670.2411.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	171.69		
20.1670.2411.6141.01100.1.20	1670 - Southeast High School	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	171.69		
20.1670.2411.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,673.68		
20.1670.2411.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,673.68		
20.1670.2411.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,673.67		
20.1670.2411.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,673.67		
20.1670.2411.6211.01100.1.20	1670 - Southeast High School	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,673.67		
20.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	937.06		
20.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	937.06		
20.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	936.23		
20.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	936.64		
20.1670.2411.6231.01100.1.20	1670 - Southeast High School	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	936.65		
20.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	219.15		
20.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	219.15		
20.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	218.96		
20.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	219.06		
20.1670.2411.6232.01100.1.20	1670 - Southeast High School	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	219.06		
20.1670.2411.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	782.08		
20.1670.2411.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,353.44		
20.1670.2411.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.1670.2411.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,135.52		
20.1670.2411.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	9/25/2019	206210, WILSON, THADDEUS	(778.98)		
20.1670.2411.6241.01100.1.20	1670 - Southeast High School	Employee Insurance	9/25/2019	414751, SMITH, SHANELLE	(778.98)		
20.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	209.91		
20.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	209.91		
20.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	209.90		
20.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	209.90		
20.1670.2411.6261.01100.1.20	1670 - Southeast High School	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	209.90		
20.1670.2411.6271.01100.1.20	1670 - Southeast High School	Unemployment Compensation	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	20.35		
20.1670.2411.6271.01100.1.20	1670 - Southeast High School	Unemployment Compensation	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	20.35		
20.1670.2411.6271.01100.1.20	1670 - Southeast High School	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	20.35		
20.1670.2411.6271.01100.1.20	1670 - Southeast High School	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	16.95		
20.3050.1131.6111.01100.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/30/2019	08.30.19 Control ZW	2,238.88		
20.3050.1131.6111.01100.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	16,373.00		
20.3050.1131.6111.01100.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	23,055.76		
20.3050.1131.6111.01100.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	23,055.76		
20.3050.1131.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/30/2019	08.30.19 Control ZW	89.88		
20.3050.1131.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,995.00		
20.3050.1131.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,084.87		
20.3050.1131.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,084.87		
20.3050.1131.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	11,030.18		
20.3050.1131.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	17,718.43		
20.3050.1131.6111.06305.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	17,327.91		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6131.01797.1.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	681.25		
20.3050.1131.6131.06305.1.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,343.75		
20.3050.1131.6131.06305.1.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	738.75		
20.3050.1131.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Control ZW	15.90		
20.3050.1131.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	116.25		
20.3050.1131.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	163.71		
20.3050.1131.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	163.71		
20.3050.1131.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	21.26		
20.3050.1131.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	21.90		
20.3050.1131.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave and/	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	21.90		
20.3050.1131.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	78.32		
20.3050.1131.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	125.81		
20.3050.1131.6141.06305.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	123.04		
20.3050.1131.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/30/2019	08.30.19 Control ZW	235.08		
20.3050.1131.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,719.19		
20.3050.1131.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,420.87		
20.3050.1131.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,420.87		
20.3050.1131.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/30/2019	08.30.19 Control ZW	9.44		
20.3050.1131.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	314.48		
20.3050.1131.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	323.91		
20.3050.1131.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	323.91		
20.3050.1131.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,158.17		
20.3050.1131.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,860.45		
20.3050.1131.6211.06305.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,819.45		
20.3050.1131.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	8/30/2019	08.30.19 Control ZW	138.81		
20.3050.1131.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,003.13		
20.3050.1131.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,399.53		
20.3050.1131.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,399.42		
20.3050.1131.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	8/30/2019	08.30.19 Control ZW	5.57		
20.3050.1131.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	185.69		
20.3050.1131.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	191.26		
20.3050.1131.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	233.51		
20.3050.1131.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	944.23		
20.3050.1131.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,082.66		
20.3050.1131.6231.06305.1.20	3050 - Lincoln College Academy Middle	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,103.49		
20.3050.1131.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	8/30/2019	08.30.19 Control ZW	32.46		
20.3050.1131.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	234.61		
20.3050.1131.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	327.31		
20.3050.1131.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	327.28		
20.3050.1131.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	8/30/2019	08.30.19 Control ZW	1.30		
20.3050.1131.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	43.43		
20.3050.1131.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	44.73		
20.3050.1131.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	54.62		
20.3050.1131.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	220.82		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.1131.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	253.21		
20.3050.1131.6232.06305.1.20	3050 - Lincoln College Academy Middle	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	258.08		
20.3050.1131.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	8/30/2019	08.30.19 Control ZW	782.08		
20.3050.1131.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,164.20		
20.3050.1131.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,822.00		
20.3050.1131.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	9/26/2019	043220	(782.58)		
20.3050.1131.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	9/26/2019	303458	(787.95)		
20.3050.1131.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	9/26/2019	422223	(703.98)		
20.3050.1131.6241.06305.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,915.55		
20.3050.1131.6241.06305.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,488.71		
20.3050.1131.6241.06305.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	9/26/2019	405027	(778.98)		
20.3050.1131.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/30/2019	08.30.19 Control ZW	29.33		
20.3050.1131.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	214.48		
20.3050.1131.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	302.02		
20.3050.1131.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	302.02		
20.3050.1131.6261.01797.1.20	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	8/30/2019	08.30.19 Control ZW	1.18		
20.3050.1131.6261.01797.1.20	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	39.23		
20.3050.1131.6261.01797.1.20	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	40.41		
20.3050.1131.6261.01797.1.20	3050 - Lincoln College Academy Middle	Worker's Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	49.34		
20.3050.1131.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	201.39		
20.3050.1131.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	262.68		
20.3050.1131.6261.06305.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	236.67		
20.3050.1131.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	42.05		
20.3050.1131.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	42.05		
20.3050.1131.6271.01100.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	42.05		
20.3050.1131.6271.01797.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/30/2019	08.30.19 Control ZW	0.54		
20.3050.1131.6271.01797.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	17.97		
20.3050.1131.6271.01797.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	18.51		
20.3050.1131.6271.01797.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	18.51		
20.3050.1131.6271.06305.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.01		
20.3050.1131.6271.06305.1.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	11.66		
20.3050.2121.6111.01045.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,002.21		
20.3050.2121.6111.01045.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,002.21		
20.3050.2121.6111.01045.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,264.25		
20.3050.2121.6111.01045.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,264.25		
20.3050.2121.6141.01045.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	14.22		
20.3050.2121.6141.01045.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.22		
20.3050.2121.6141.01045.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	37.38		
20.3050.2121.6141.01045.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	37.38		
20.3050.2121.6211.01045.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	210.23		
20.3050.2121.6211.01045.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	210.23		
20.3050.2121.6211.01045.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	552.74		
20.3050.2121.6211.01045.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	552.74		
20.3050.2121.6231.01045.1.20	3050 - Lincoln College Academy Middle	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	124.14		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2121.6231.01045.1.20	3050 - Lincoln College Academy Middle	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	124.14		
20.3050.2121.6231.01045.1.20	3050 - Lincoln College Academy Middle	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	318.30		
20.3050.2121.6231.01045.1.20	3050 - Lincoln College Academy Middle	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	318.30		
20.3050.2121.6232.01045.1.20	3050 - Lincoln College Academy Middle	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	29.03		
20.3050.2121.6232.01045.1.20	3050 - Lincoln College Academy Middle	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	29.03		
20.3050.2121.6232.01045.1.20	3050 - Lincoln College Academy Middle	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	74.44		
20.3050.2121.6232.01045.1.20	3050 - Lincoln College Academy Middle	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	74.44		
20.3050.2121.6241.01045.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	782.08		
20.3050.2121.6241.01045.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,565.71		
20.3050.2121.6261.01045.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	26.23		
20.3050.2121.6261.01045.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	26.23		
20.3050.2121.6261.01045.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	68.96		
20.3050.2121.6261.01045.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	68.96		
20.3050.2212.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,238.88		
20.3050.2212.6111.01797.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,238.88		
20.3050.2212.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.90		
20.3050.2212.6141.01797.1.20	3050 - Lincoln College Academy Middle	Certificated Employees Unused Leave	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.90		
20.3050.2212.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	235.08		
20.3050.2212.6211.01797.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	235.08		
20.3050.2212.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	138.81		
20.3050.2212.6231.01797.1.20	3050 - Lincoln College Academy Middle	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	138.81		
20.3050.2212.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	32.46		
20.3050.2212.6232.01797.1.20	3050 - Lincoln College Academy Middle	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	32.46		
20.3050.2212.6241.01797.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.3050.2212.6261.01797.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	29.33		
20.3050.2212.6261.01797.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	29.33		
20.3050.2221.6111.01054.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,566.42		
20.3050.2221.6111.01054.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,566.42		
20.3050.2221.6111.01054.1.20	3050 - Lincoln College Academy Middle	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,566.42		
20.3050.2221.6141.01054.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	25.32		
20.3050.2221.6141.01054.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	25.32		
20.3050.2221.6141.01054.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	25.32		
20.3050.2221.6211.01054.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	374.47		
20.3050.2221.6211.01054.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	374.47		
20.3050.2221.6211.01054.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	374.47		
20.3050.2221.6231.01054.1.20	3050 - Lincoln College Academy Middle	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	221.12		
20.3050.2221.6231.01054.1.20	3050 - Lincoln College Academy Middle	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	221.12		
20.3050.2221.6231.01054.1.20	3050 - Lincoln College Academy Middle	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	221.12		
20.3050.2221.6232.01054.1.20	3050 - Lincoln College Academy Middle	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	51.71		
20.3050.2221.6232.01054.1.20	3050 - Lincoln College Academy Middle	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	51.71		
20.3050.2221.6232.01054.1.20	3050 - Lincoln College Academy Middle	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	51.71		
20.3050.2221.6241.01054.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.3050.2221.6241.01054.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.3050.2221.6261.01054.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	46.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3050.2221.6261.01054.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	46.72		
20.3050.2221.6261.01054.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	46.72		
20.3050.2411.6112.01100.1.20	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	11,309.74		
20.3050.2411.6112.01100.1.20	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	11,309.74		
20.3050.2411.6112.01100.1.20	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	11,342.89		
20.3050.2411.6112.01100.1.20	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	11,342.89		
20.3050.2411.6112.01100.1.20	3050 - Lincoln College Academy Middle	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	11,342.89		
20.3050.2411.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	133.75		
20.3050.2411.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	133.75		
20.3050.2411.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	134.22		
20.3050.2411.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	134.22		
20.3050.2411.6141.01100.1.20	3050 - Lincoln College Academy Middle	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	134.22		
20.3050.2411.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,187.52		
20.3050.2411.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,187.52		
20.3050.2411.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,191.01		
20.3050.2411.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,191.01		
20.3050.2411.6211.01100.1.20	3050 - Lincoln College Academy Middle	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,191.01		
20.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	657.62		
20.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	657.62		
20.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	606.93		
20.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	646.49		
20.3050.2411.6231.01100.1.20	3050 - Lincoln College Academy Middle	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	646.49		
20.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	153.80		
20.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	153.80		
20.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	141.94		
20.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	151.20		
20.3050.2411.6232.01100.1.20	3050 - Lincoln College Academy Middle	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	151.20		
20.3050.2411.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,570.86		
20.3050.2411.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,557.96		
20.3050.2411.6241.01100.1.20	3050 - Lincoln College Academy Middle	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,349.84		
20.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	148.15		
20.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	148.15		
20.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	148.59		
20.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	148.59		
20.3050.2411.6261.01100.1.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	148.59		
20.3090.1131.6111.01100.1.20	3090 - Central Middle	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	48,330.36		
20.3090.1131.6111.01100.1.20	3090 - Central Middle	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	48,330.36		
20.3090.1131.6111.01100.1.20	3090 - Central Middle	Regular Salaries-Certified	9/19/2019	09.19.19 Control ZW	67.24		
20.3090.1131.6111.01100.1.20	3090 - Central Middle	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	46,248.68		
20.3090.1131.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	364.29		
20.3090.1131.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	364.29		
20.3090.1131.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	349.50		
20.3090.1131.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,074.71		
20.3090.1131.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,074.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1131.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	9/19/2019	09.19.19 Control ZW	7.06		
20.3090.1131.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,856.13		
20.3090.1131.6231.01100.1.20	3090 - Central Middle	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,919.92		
20.3090.1131.6231.01100.1.20	3090 - Central Middle	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,911.18		
20.3090.1131.6231.01100.1.20	3090 - Central Middle	OASDI	9/19/2019	09.19.19 Control ZW	4.17		
20.3090.1131.6231.01100.1.20	3090 - Central Middle	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,785.03		
20.3090.1131.6232.01100.1.20	3090 - Central Middle	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	682.86		
20.3090.1131.6232.01100.1.20	3090 - Central Middle	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	680.80		
20.3090.1131.6232.01100.1.20	3090 - Central Middle	Medicare	9/19/2019	09.19.19 Control ZW	0.97		
20.3090.1131.6232.01100.1.20	3090 - Central Middle	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	651.30		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	11,707.96		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	16,473.01		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	9/25/2019	415677, KOPATZ, KYLE	(750.00)		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	9/26/2019	040491	(782.58)		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	9/26/2019	044329	(780.53)		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	9/26/2019	188541	(782.58)		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	9/26/2019	189835	(782.58)		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	9/26/2019	240362	(778.98)		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	9/26/2019	254203	(782.58)		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	9/26/2019	312611	(782.58)		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	9/26/2019	324099	(778.98)		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	9/26/2019	328971	(780.53)		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	9/26/2019	334289	(778.98)		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	9/26/2019	338386	(778.98)		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	9/26/2019	414298	(703.98)		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	9/26/2019	415588	(780.53)		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	9/26/2019	422851	(750.00)		
20.3090.1131.6241.01100.1.20	3090 - Central Middle	Employee Insurance	9/26/2019	424030	(730.00)		
20.3090.1131.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	700.31		
20.3090.1131.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	700.29		
20.3090.1131.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	9/19/2019	09.19.19 Control ZW	0.88		
20.3090.1131.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	670.25		
20.3090.1131.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	88.70		
20.3090.1131.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	88.70		
20.3090.1131.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	9/19/2019	09.19.19 Control ZW	0.40		
20.3090.1131.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	101.33		
20.3090.1221.6111.12210.1.20	3090 - Central Middle	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13,312.29		
20.3090.1221.6111.12210.1.20	3090 - Central Middle	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13,967.34		
20.3090.1221.6111.12210.1.20	3090 - Central Middle	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	12,560.67		
20.3090.1221.6141.12210.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	94.52		
20.3090.1221.6141.12210.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	99.17		
20.3090.1221.6141.12210.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	89.19		
20.3090.1221.6211.12210.1.20	3090 - Central Middle	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,397.79		
20.3090.1221.6211.12210.1.20	3090 - Central Middle	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,466.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.1221.6211.12210.1.20	3090 - Central Middle	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,318.87		
20.3090.1221.6231.12210.1.20	3090 - Central Middle	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	750.12		
20.3090.1221.6231.12210.1.20	3090 - Central Middle	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	789.10		
20.3090.1221.6231.12210.1.20	3090 - Central Middle	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	687.46		
20.3090.1221.6232.12210.1.20	3090 - Central Middle	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	175.44		
20.3090.1221.6232.12210.1.20	3090 - Central Middle	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	184.55		
20.3090.1221.6232.12210.1.20	3090 - Central Middle	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	160.79		
20.3090.1221.6241.12210.1.20	3090 - Central Middle	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,478.73		
20.3090.1221.6241.12210.1.20	3090 - Central Middle	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,134.52		
20.3090.1221.6241.12210.1.20	3090 - Central Middle	Employee Insurance	9/26/2019	012400	(780.53)		
20.3090.1221.6241.12210.1.20	3090 - Central Middle	Employee Insurance	9/26/2019	033856	(780.53)		
20.3090.1221.6241.12210.1.20	3090 - Central Middle	Employee Insurance	9/26/2019	035288	(780.53)		
20.3090.1221.6241.12210.1.20	3090 - Central Middle	Employee Insurance	9/26/2019	212118	(782.58)		
20.3090.1221.6241.12210.1.20	3090 - Central Middle	Employee Insurance	9/26/2019	271732	(778.98)		
20.3090.1221.6261.12210.1.20	3090 - Central Middle	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	174.39		
20.3090.1221.6261.12210.1.20	3090 - Central Middle	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	182.97		
20.3090.1221.6261.12210.1.20	3090 - Central Middle	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	164.55		
20.3090.1221.6271.12210.1.20	3090 - Central Middle	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.63		
20.3090.1221.6271.12210.1.20	3090 - Central Middle	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	18.56		
20.3090.1221.6271.12210.1.20	3090 - Central Middle	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	10.12		
20.3090.1251.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8,455.42		
20.3090.1251.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8,455.42		
20.3090.1251.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6,172.04		
20.3090.1251.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	60.03		
20.3090.1251.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	60.03		
20.3090.1251.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	43.82		
20.3090.1251.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	887.81		
20.3090.1251.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	887.81		
20.3090.1251.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	648.06		
20.3090.1251.6231.45102.4.20	3090 - Central Middle	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	519.80		
20.3090.1251.6231.45102.4.20	3090 - Central Middle	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	519.87		
20.3090.1251.6231.45102.4.20	3090 - Central Middle	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	378.27		
20.3090.1251.6232.45102.4.20	3090 - Central Middle	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	121.56		
20.3090.1251.6232.45102.4.20	3090 - Central Middle	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	121.58		
20.3090.1251.6232.45102.4.20	3090 - Central Middle	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	88.47		
20.3090.1251.6241.45100.4.20	3090 - Central Middle	Employee Insurance	9/26/2019	025729	(778.98)		
20.3090.1251.6241.45100.4.20	3090 - Central Middle	Employee Insurance	9/26/2019	081947	(787.95)		
20.3090.1251.6241.45102.4.20	3090 - Central Middle	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,573.13		
20.3090.1251.6241.45102.4.20	3090 - Central Middle	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,352.11		
20.3090.1251.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	110.76		
20.3090.1251.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	110.76		
20.3090.1251.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	80.85		
20.3090.1251.6271.45102.4.20	3090 - Central Middle	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13.70		
20.3090.1251.6271.45102.4.20	3090 - Central Middle	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2121.6111.01045.1.20	3090 - Central Middle	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	4,009.25		
20.3090.2121.6111.01045.1.20	3090 - Central Middle	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,009.25		
20.3090.2121.6111.01045.1.20	3090 - Central Middle	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,009.25		
20.3090.2121.6111.01045.1.20	3090 - Central Middle	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,009.25		
20.3090.2121.6141.01045.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	28.47		
20.3090.2121.6141.01045.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	28.47		
20.3090.2121.6141.01045.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	28.47		
20.3090.2121.6141.01045.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	28.47		
20.3090.2121.6211.01045.1.20	3090 - Central Middle	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	420.97		
20.3090.2121.6211.01045.1.20	3090 - Central Middle	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	420.97		
20.3090.2121.6211.01045.1.20	3090 - Central Middle	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	420.97		
20.3090.2121.6211.01045.1.20	3090 - Central Middle	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	420.97		
20.3090.2121.6231.01045.1.20	3090 - Central Middle	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	244.81		
20.3090.2121.6231.01045.1.20	3090 - Central Middle	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	244.81		
20.3090.2121.6231.01045.1.20	3090 - Central Middle	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	244.81		
20.3090.2121.6231.01045.1.20	3090 - Central Middle	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	244.81		
20.3090.2121.6232.01045.1.20	3090 - Central Middle	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	57.25		
20.3090.2121.6232.01045.1.20	3090 - Central Middle	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	57.25		
20.3090.2121.6232.01045.1.20	3090 - Central Middle	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	57.25		
20.3090.2121.6232.01045.1.20	3090 - Central Middle	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	57.25		
20.3090.2121.6241.01045.1.20	3090 - Central Middle	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,542.38		
20.3090.2121.6241.01045.1.20	3090 - Central Middle	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,542.38		
20.3090.2121.6261.01045.1.20	3090 - Central Middle	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	52.52		
20.3090.2121.6261.01045.1.20	3090 - Central Middle	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	52.52		
20.3090.2121.6261.01045.1.20	3090 - Central Middle	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	52.52		
20.3090.2121.6261.01045.1.20	3090 - Central Middle	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	52.52		
20.3090.2212.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,373.08		
20.3090.2212.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,373.08		
20.3090.2212.6111.45102.4.20	3090 - Central Middle	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,373.08		
20.3090.2212.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	16.85		
20.3090.2212.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	16.85		
20.3090.2212.6141.45102.4.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	16.85		
20.3090.2212.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	249.17		
20.3090.2212.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	249.17		
20.3090.2212.6211.45102.4.20	3090 - Central Middle	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	249.17		
20.3090.2212.6231.45102.4.20	3090 - Central Middle	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	147.13		
20.3090.2212.6231.45102.4.20	3090 - Central Middle	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	147.13		
20.3090.2212.6231.45102.4.20	3090 - Central Middle	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	147.13		
20.3090.2212.6232.45102.4.20	3090 - Central Middle	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	34.41		
20.3090.2212.6232.45102.4.20	3090 - Central Middle	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.41		
20.3090.2212.6232.45102.4.20	3090 - Central Middle	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	34.41		
20.3090.2212.6241.45100.4.20	3090 - Central Middle	Employee Insurance	9/26/2019	421677	(782.58)		
20.3090.2212.6241.45102.4.20	3090 - Central Middle	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	750.00		
20.3090.2212.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	31.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2212.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	31.09		
20.3090.2212.6261.45102.4.20	3090 - Central Middle	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	31.09		
20.3090.2212.6271.45102.4.20	3090 - Central Middle	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.24		
20.3090.2212.6271.45102.4.20	3090 - Central Middle	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.24		
20.3090.2212.6271.45102.4.20	3090 - Central Middle	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.24		
20.3090.2221.6111.01054.1.20	3090 - Central Middle	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,672.88		
20.3090.2221.6111.01054.1.20	3090 - Central Middle	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,672.88		
20.3090.2221.6111.01054.1.20	3090 - Central Middle	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,672.88		
20.3090.2221.6141.01054.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	26.08		
20.3090.2221.6141.01054.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	26.08		
20.3090.2221.6141.01054.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	26.08		
20.3090.2221.6211.01054.1.20	3090 - Central Middle	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	385.65		
20.3090.2221.6211.01054.1.20	3090 - Central Middle	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	385.65		
20.3090.2221.6211.01054.1.20	3090 - Central Middle	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	385.65		
20.3090.2221.6231.01054.1.20	3090 - Central Middle	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	222.23		
20.3090.2221.6231.01054.1.20	3090 - Central Middle	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	222.23		
20.3090.2221.6231.01054.1.20	3090 - Central Middle	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	222.23		
20.3090.2221.6232.01054.1.20	3090 - Central Middle	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	51.97		
20.3090.2221.6232.01054.1.20	3090 - Central Middle	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	51.97		
20.3090.2221.6232.01054.1.20	3090 - Central Middle	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	51.97		
20.3090.2221.6241.01054.1.20	3090 - Central Middle	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	783.63		
20.3090.2221.6241.01054.1.20	3090 - Central Middle	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	783.63		
20.3090.2221.6241.01054.1.20	3090 - Central Middle	Employee Insurance	9/26/2019	017602	(780.53)		
20.3090.2221.6261.01054.1.20	3090 - Central Middle	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	48.11		
20.3090.2221.6261.01054.1.20	3090 - Central Middle	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	48.11		
20.3090.2221.6261.01054.1.20	3090 - Central Middle	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	48.11		
20.3090.2411.6112.01100.1.20	3090 - Central Middle	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	10,856.31		
20.3090.2411.6112.01100.1.20	3090 - Central Middle	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	14,178.48		
20.3090.2411.6112.01100.1.20	3090 - Central Middle	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14,061.43		
20.3090.2411.6112.01100.1.20	3090 - Central Middle	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14,061.43		
20.3090.2411.6112.01100.1.20	3090 - Central Middle	Certificated Administrators-Salaries	9/26/2019	427756	(778.98)		
20.3090.2411.6112.01100.1.20	3090 - Central Middle	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14,061.43		
20.3090.2411.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	76.19		
20.3090.2411.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	99.78		
20.3090.2411.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	98.95		
20.3090.2411.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	98.95		
20.3090.2411.6141.01100.1.20	3090 - Central Middle	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	98.95		
20.3090.2411.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,126.78		
20.3090.2411.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,475.61		
20.3090.2411.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,463.33		
20.3090.2411.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,463.33		
20.3090.2411.6211.01100.1.20	3090 - Central Middle	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,463.33		
20.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	661.89		
20.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	870.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	860.47		
20.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	860.19		
20.3090.2411.6231.01100.1.20	3090 - Central Middle	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	860.19		
20.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	154.80		
20.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	203.48		
20.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	201.23		
20.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	201.17		
20.3090.2411.6232.01100.1.20	3090 - Central Middle	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	201.17		
20.3090.2411.6241.01100.1.20	3090 - Central Middle	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	782.08		
20.3090.2411.6241.01100.1.20	3090 - Central Middle	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,351.39		
20.3090.2411.6241.01100.1.20	3090 - Central Middle	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	778.98		
20.3090.2411.6241.01100.1.20	3090 - Central Middle	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,133.47		
20.3090.2411.6241.01100.1.20	3090 - Central Middle	Employee Insurance	9/25/2019	330878, FUCHS, KYLE	(778.98)		
20.3090.2411.6241.01100.1.20	3090 - Central Middle	Employee Insurance	9/25/2019	415090, DECKARD, STACIA	(778.98)		
20.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	142.21		
20.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	185.73		
20.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	184.21		
20.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	184.21		
20.3090.2411.6261.01100.1.20	3090 - Central Middle	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	184.21		
20.3090.2411.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	19.93		
20.3090.2411.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	19.06		
20.3090.2411.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	19.06		
20.3090.2411.6271.01100.1.20	3090 - Central Middle	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	19.06		
20.3100.1131.6111.01100.1.20	3100 - Northeast Middle	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	65,051.61		
20.3100.1131.6111.01100.1.20	3100 - Northeast Middle	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	64,558.27		
20.3100.1131.6111.01100.1.20	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	64,727.28		
20.3100.1131.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	449.04		
20.3100.1131.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	445.54		
20.3100.1131.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	445.94		
20.3100.1131.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6,830.42		
20.3100.1131.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6,778.62		
20.3100.1131.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6,796.37		
20.3100.1131.6231.01100.1.20	3100 - Northeast Middle	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,975.47		
20.3100.1131.6231.01100.1.20	3100 - Northeast Middle	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,927.62		
20.3100.1131.6231.01100.1.20	3100 - Northeast Middle	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,938.40		
20.3100.1131.6232.01100.1.20	3100 - Northeast Middle	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	929.73		
20.3100.1131.6232.01100.1.20	3100 - Northeast Middle	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	918.55		
20.3100.1131.6232.01100.1.20	3100 - Northeast Middle	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	921.08		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14,127.09		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	18,808.17		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/25/2019	414310, BUCHANAN, HALLIE	(782.58)		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/25/2019	414484, BULLINGTON, BENJAMIN	20.00		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/25/2019	423270, RODGERS, JULIE	778.98		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	024293	(703.98)		

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20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	114489	(703.98)		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	296518	(703.98)		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	315053	(778.98)		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	323150	(782.58)		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	335249	(787.95)		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	337800	(703.98)		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	338861	(703.98)		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	404705	(782.58)		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	405345	(778.98)		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	405574	(778.98)		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	405701	(787.95)		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	405833	(782.58)		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	406988	(703.98)		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	414484	(738.98)		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	420476	(782.58)		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	420565	(750.00)		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	420719	(782.58)		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	421138	(778.98)		
20.3100.1131.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	421383	(703.98)		
20.3100.1131.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	852.19		
20.3100.1131.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	845.70		
20.3100.1131.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	847.94		
20.3100.1131.6271.01100.1.20	3100 - Northeast Middle	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	98.77		
20.3100.1131.6271.01100.1.20	3100 - Northeast Middle	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	95.21		
20.3100.1131.6271.01100.1.20	3100 - Northeast Middle	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	95.23		
20.3100.1221.6111.12210.1.20	3100 - Northeast Middle	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8,803.63		
20.3100.1221.6111.12210.1.20	3100 - Northeast Middle	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8,803.63		
20.3100.1221.6111.12210.1.20	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	8,803.63		
20.3100.1221.6141.12210.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	62.51		
20.3100.1221.6141.12210.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	62.51		
20.3100.1221.6141.12210.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	62.51		
20.3100.1221.6211.12210.1.20	3100 - Northeast Middle	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	924.38		
20.3100.1221.6211.12210.1.20	3100 - Northeast Middle	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	924.38		
20.3100.1221.6211.12210.1.20	3100 - Northeast Middle	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	924.38		
20.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	497.19		
20.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	519.81		
20.3100.1221.6231.12210.1.20	3100 - Northeast Middle	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	519.79		
20.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	116.28		
20.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	121.56		
20.3100.1221.6232.12210.1.20	3100 - Northeast Middle	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	121.56		
20.3100.1221.6241.12210.1.20	3100 - Northeast Middle	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,506.52		
20.3100.1221.6241.12210.1.20	3100 - Northeast Middle	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,358.31		
20.3100.1221.6241.12210.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	335206	(787.95)		
20.3100.1221.6241.12210.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	422053	(928.98)		

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20.3100.1221.6241.44100.4.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	273965	(1,557.96)		
20.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	115.33		
20.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	115.33		
20.3100.1221.6261.12210.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	115.33		
20.3100.1251.6111.01129.1.20	3100 - Northeast Middle	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	24,350.95		
20.3100.1251.6111.01129.1.20	3100 - Northeast Middle	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	24,274.55		
20.3100.1251.6111.01129.1.20	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	24,190.26		
20.3100.1251.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,384.12		
20.3100.1251.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,384.12		
20.3100.1251.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,595.35		
20.3100.1251.6141.01129.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	171.16		
20.3100.1251.6141.01129.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	171.76		
20.3100.1251.6141.01129.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	171.76		
20.3100.1251.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	31.13		
20.3100.1251.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	31.13		
20.3100.1251.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	25.52		
20.3100.1251.6211.01129.1.20	3100 - Northeast Middle	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,556.85		
20.3100.1251.6211.01129.1.20	3100 - Northeast Middle	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,548.83		
20.3100.1251.6211.01129.1.20	3100 - Northeast Middle	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,539.98		
20.3100.1251.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	460.33		
20.3100.1251.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	460.33		
20.3100.1251.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	377.51		
20.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,468.87		
20.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,466.38		
20.3100.1251.6231.01129.1.20	3100 - Northeast Middle	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,462.63		
20.3100.1251.6231.45100.4.20	3100 - Northeast Middle	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	271.82		
20.3100.1251.6231.45100.4.20	3100 - Northeast Middle	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	270.07		
20.3100.1251.6231.45100.4.20	3100 - Northeast Middle	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	221.17		
20.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	343.53		
20.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	342.96		
20.3100.1251.6232.01129.1.20	3100 - Northeast Middle	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	342.06		
20.3100.1251.6232.45100.4.20	3100 - Northeast Middle	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	63.57		
20.3100.1251.6232.45100.4.20	3100 - Northeast Middle	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	63.16		
20.3100.1251.6232.45100.4.20	3100 - Northeast Middle	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	51.73		
20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,041.82		
20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,788.72		
20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	252435	(778.98)		
20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	306333	(778.98)		
20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	323281	(778.98)		
20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	324945	(778.98)		
20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	402150	(703.98)		
20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	420018	(778.98)		
20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	420824	(758.98)		
20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	421006	(778.98)		

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20.3100.1251.6241.01129.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	424668	(703.98)		
20.3100.1251.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,561.56		
20.3100.1251.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	(778.98)		
20.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	319.00		
20.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	317.99		
20.3100.1251.6261.01129.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	316.88		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	57.43		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	57.43		
20.3100.1251.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	47.10		
20.3100.1251.6271.01129.1.20	3100 - Northeast Middle	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	25.65		
20.3100.1251.6271.01129.1.20	3100 - Northeast Middle	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	25.65		
20.3100.1251.6271.01129.1.20	3100 - Northeast Middle	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	25.65		
20.3100.1251.6271.45100.4.20	3100 - Northeast Middle	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	26.30		
20.3100.1251.6271.45100.4.20	3100 - Northeast Middle	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	26.30		
20.3100.1251.6271.45100.4.20	3100 - Northeast Middle	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	21.57		
20.3100.2121.6111.01045.1.20	3100 - Northeast Middle	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	4,687.25		
20.3100.2121.6111.01045.1.20	3100 - Northeast Middle	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,687.25		
20.3100.2121.6111.01045.1.20	3100 - Northeast Middle	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,687.25		
20.3100.2121.6111.01045.1.20	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,687.25		
20.3100.2121.6141.01045.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	33.28		
20.3100.2121.6141.01045.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	33.28		
20.3100.2121.6141.01045.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	33.28		
20.3100.2121.6141.01045.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	33.28		
20.3100.2121.6211.01045.1.20	3100 - Northeast Middle	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	492.16		
20.3100.2121.6211.01045.1.20	3100 - Northeast Middle	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	492.16		
20.3100.2121.6211.01045.1.20	3100 - Northeast Middle	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	492.16		
20.3100.2121.6211.01045.1.20	3100 - Northeast Middle	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	492.16		
20.3100.2121.6231.01045.1.20	3100 - Northeast Middle	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	286.17		
20.3100.2121.6231.01045.1.20	3100 - Northeast Middle	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	286.17		
20.3100.2121.6231.01045.1.20	3100 - Northeast Middle	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	286.17		
20.3100.2121.6231.01045.1.20	3100 - Northeast Middle	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	286.17		
20.3100.2121.6232.01045.1.20	3100 - Northeast Middle	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	66.93		
20.3100.2121.6232.01045.1.20	3100 - Northeast Middle	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	66.93		
20.3100.2121.6232.01045.1.20	3100 - Northeast Middle	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	66.93		
20.3100.2121.6232.01045.1.20	3100 - Northeast Middle	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	66.93		
20.3100.2121.6241.01045.1.20	3100 - Northeast Middle	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,564.16		
20.3100.2121.6241.01045.1.20	3100 - Northeast Middle	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,564.16		
20.3100.2121.6241.01045.1.20	3100 - Northeast Middle	Employee Insurance	9/25/2019	322430, VANDEHEY, DAWN	753.60		
20.3100.2121.6241.01045.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	322430	753.60		
20.3100.2121.6261.01045.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	61.40		
20.3100.2121.6261.01045.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	61.40		
20.3100.2121.6261.01045.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	61.40		
20.3100.2121.6261.01045.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	61.40		
20.3100.2212.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,095.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2212.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,095.42		
20.3100.2212.6111.45100.4.20	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,095.42		
20.3100.2212.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.88		
20.3100.2212.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.88		
20.3100.2212.6141.45100.4.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.88		
20.3100.2212.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	220.02		
20.3100.2212.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	220.02		
20.3100.2212.6211.45100.4.20	3100 - Northeast Middle	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	220.02		
20.3100.2212.6231.45100.4.20	3100 - Northeast Middle	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	98.95		
20.3100.2212.6231.45100.4.20	3100 - Northeast Middle	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	106.20		
20.3100.2212.6231.45100.4.20	3100 - Northeast Middle	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	106.20		
20.3100.2212.6232.45100.4.20	3100 - Northeast Middle	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	23.14		
20.3100.2212.6232.45100.4.20	3100 - Northeast Middle	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	24.84		
20.3100.2212.6232.45100.4.20	3100 - Northeast Middle	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	24.84		
20.3100.2212.6241.06378.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	422819	(703.98)		
20.3100.2212.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	762.08		
20.3100.2212.6241.45100.4.20	3100 - Northeast Middle	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	762.08		
20.3100.2212.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	27.45		
20.3100.2212.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	27.45		
20.3100.2212.6261.45100.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	27.45		
20.3100.2221.6111.01054.1.20	3100 - Northeast Middle	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,672.88		
20.3100.2221.6111.01054.1.20	3100 - Northeast Middle	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,672.88		
20.3100.2221.6111.01054.1.20	3100 - Northeast Middle	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,672.88		
20.3100.2221.6141.01054.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	26.08		
20.3100.2221.6141.01054.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	26.08		
20.3100.2221.6141.01054.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	26.08		
20.3100.2221.6211.01054.1.20	3100 - Northeast Middle	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	385.65		
20.3100.2221.6211.01054.1.20	3100 - Northeast Middle	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	385.65		
20.3100.2221.6211.01054.1.20	3100 - Northeast Middle	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	385.65		
20.3100.2221.6231.01054.1.20	3100 - Northeast Middle	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	193.23		
20.3100.2221.6231.01054.1.20	3100 - Northeast Middle	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	193.23		
20.3100.2221.6231.01054.1.20	3100 - Northeast Middle	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	194.14		
20.3100.2221.6232.01054.1.20	3100 - Northeast Middle	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	45.19		
20.3100.2221.6232.01054.1.20	3100 - Northeast Middle	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	45.19		
20.3100.2221.6232.01054.1.20	3100 - Northeast Middle	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	45.40		
20.3100.2221.6241.01054.1.20	3100 - Northeast Middle	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.3100.2221.6241.01054.1.20	3100 - Northeast Middle	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.3100.2221.6241.01054.1.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	022039	(778.98)		
20.3100.2221.6261.01054.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	48.11		
20.3100.2221.6261.01054.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	48.11		
20.3100.2221.6261.01054.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	48.11		
20.3100.2411.6112.01100.1.20	3100 - Northeast Middle	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	11,823.34		
20.3100.2411.6112.01100.1.20	3100 - Northeast Middle	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	15,132.34		
20.3100.2411.6112.01100.1.20	3100 - Northeast Middle	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14,988.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.3100.2411.6112.01100.1.20	3100 - Northeast Middle	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14,988.34		
20.3100.2411.6112.01100.1.20	3100 - Northeast Middle	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14,988.34		
20.3100.2411.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	83.35		
20.3100.2411.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	106.84		
20.3100.2411.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	105.82		
20.3100.2411.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	105.82		
20.3100.2411.6141.01100.1.20	3100 - Northeast Middle	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	105.82		
20.3100.2411.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,232.71		
20.3100.2411.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,580.16		
20.3100.2411.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,565.04		
20.3100.2411.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,565.04		
20.3100.2411.6211.01100.1.20	3100 - Northeast Middle	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,565.04		
20.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	721.77		
20.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	926.93		
20.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	918.00		
20.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	917.73		
20.3100.2411.6231.01100.1.20	3100 - Northeast Middle	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	917.73		
20.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	168.80		
20.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	216.78		
20.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	214.69		
20.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	214.63		
20.3100.2411.6232.01100.1.20	3100 - Northeast Middle	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	214.63		
20.3100.2411.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	785.68		
20.3100.2411.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,139.34		
20.3100.2411.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,142.44		
20.3100.2411.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/25/2019	319126, UKUU, BAKARI	(703.98)		
20.3100.2411.6241.01100.1.20	3100 - Northeast Middle	Employee Insurance	9/25/2019	328946, PHILLIPS-SIMONS, DAWN	(782.58)		
20.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	154.88		
20.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	198.23		
20.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	196.34		
20.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	196.34		
20.3100.2411.6261.01100.1.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	196.34		
20.3100.2411.6271.01100.1.20	3100 - Northeast Middle	Unemployment Compensation	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	19.85		
20.3100.2411.6271.01100.1.20	3100 - Northeast Middle	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	18.99		
20.3100.2411.6271.01100.1.20	3100 - Northeast Middle	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	18.99		
20.3100.2411.6271.01100.1.20	3100 - Northeast Middle	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	18.99		
20.4270.1111.6111.01055.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,062.41		
20.4270.1111.6111.01055.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,062.41		
20.4270.1111.6111.01055.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	8,002.16		
20.4270.1111.6111.01100.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/15/2019	08.15.19 VOID	(1,919.08)		
20.4270.1111.6111.01100.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/27/2019	08.27.19 Control ZX	3,838.12		
20.4270.1111.6111.01100.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	29,745.34		
20.4270.1111.6111.01100.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	29,745.34		
20.4270.1111.6111.01100.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	29,745.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6141.01055.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	50.14		
20.4270.1111.6141.01055.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	50.14		
20.4270.1111.6141.01055.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	56.81		
20.4270.1111.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	211.19		
20.4270.1111.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	211.19		
20.4270.1111.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	211.19		
20.4270.1111.6211.01055.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	741.55		
20.4270.1111.6211.01055.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	741.55		
20.4270.1111.6211.01055.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	840.23		
20.4270.1111.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,123.27		
20.4270.1111.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,123.27		
20.4270.1111.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,123.27		
20.4270.1111.6231.01055.1.20	4270 - Hale Cook Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	429.21		
20.4270.1111.6231.01055.1.20	4270 - Hale Cook Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	429.21		
20.4270.1111.6231.01055.1.20	4270 - Hale Cook Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	487.48		
20.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	8/27/2019	08.27.19 Control ZX	237.96		
20.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,789.97		
20.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,789.97		
20.4270.1111.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,789.97		
20.4270.1111.6232.01055.1.20	4270 - Hale Cook Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	100.38		
20.4270.1111.6232.01055.1.20	4270 - Hale Cook Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	100.38		
20.4270.1111.6232.01055.1.20	4270 - Hale Cook Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	114.01		
20.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	8/27/2019	08.27.19 Control ZX	55.65		
20.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	418.62		
20.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	418.62		
20.4270.1111.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	418.62		
20.4270.1111.6241.01055.1.20	4270 - Hale Cook Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,723.06		
20.4270.1111.6241.01055.1.20	4270 - Hale Cook Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,034.65		
20.4270.1111.6241.01055.1.20	4270 - Hale Cook Elementary	Employee Insurance	9/25/2019	421200, GRANT, JENNIFER	(730.00)		
20.4270.1111.6241.01055.1.20	4270 - Hale Cook Elementary	Employee Insurance	9/26/2019	283389	(778.98)		
20.4270.1111.6241.01055.1.20	4270 - Hale Cook Elementary	Employee Insurance	9/26/2019	421200	(730.00)		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,878.85		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,907.83		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	9/26/2019	021591	(703.98)		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	9/26/2019	115414	(787.95)		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	9/26/2019	294168	(782.58)		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	9/26/2019	296850	778.98		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	9/26/2019	313226	(778.98)		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	9/26/2019	331168	(778.98)		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	9/26/2019	331184	(778.98)		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	9/26/2019	331686	(28.98)		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	9/26/2019	406040	(782.58)		
20.4270.1111.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	9/26/2019	420689	(703.98)		
20.4270.1111.6261.01055.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	92.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1111.6261.01055.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	92.51		
20.4270.1111.6261.01055.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	104.82		
20.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	389.67		
20.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	389.67		
20.4270.1111.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	389.67		
20.4270.1111.6271.01055.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5.85		
20.4270.1111.6271.01055.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5.85		
20.4270.1111.6271.01055.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	11.49		
20.4270.1111.6271.01100.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	12.27		
20.4270.1111.6271.01100.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	12.27		
20.4270.1111.6271.01100.1.20	4270 - Hale Cook Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	12.27		
20.4270.1111.6291.01100.1.20	4270 - Hale Cook Elementary	Other Employer-Provided Benefits	8/15/2019	08.15.19 VOID	(1,169.16)		
20.4270.1221.6111.12210.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,907.00		
20.4270.1221.6111.12210.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,907.00		
20.4270.1221.6111.12210.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,907.00		
20.4270.1221.6141.12210.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13.54		
20.4270.1221.6141.12210.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13.54		
20.4270.1221.6141.12210.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13.54		
20.4270.1221.6211.12210.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	200.24		
20.4270.1221.6211.12210.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	200.24		
20.4270.1221.6211.12210.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	200.24		
20.4270.1221.6231.12210.1.20	4270 - Hale Cook Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	118.23		
20.4270.1221.6231.12210.1.20	4270 - Hale Cook Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	118.23		
20.4270.1221.6231.12210.1.20	4270 - Hale Cook Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	118.23		
20.4270.1221.6232.12210.1.20	4270 - Hale Cook Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	27.65		
20.4270.1221.6232.12210.1.20	4270 - Hale Cook Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	27.65		
20.4270.1221.6232.12210.1.20	4270 - Hale Cook Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	27.65		
20.4270.1221.6241.12210.1.20	4270 - Hale Cook Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	32.08		
20.4270.1221.6241.12210.1.20	4270 - Hale Cook Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	32.08		
20.4270.1221.6241.12210.1.20	4270 - Hale Cook Elementary	Employee Insurance	9/26/2019	407062	(28.98)		
20.4270.1221.6261.12210.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	24.98		
20.4270.1221.6261.12210.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	24.98		
20.4270.1221.6261.12210.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	24.98		
20.4270.1251.6111.01129.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	585.10		
20.4270.1251.6111.01129.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	585.10		
20.4270.1251.6111.01129.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	585.10		
20.4270.1251.6141.01129.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4.15		
20.4270.1251.6141.01129.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4.15		
20.4270.1251.6141.01129.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4.15		
20.4270.1251.6211.01129.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	61.44		
20.4270.1251.6211.01129.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	61.44		
20.4270.1251.6211.01129.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	61.44		
20.4270.1251.6231.01129.1.20	4270 - Hale Cook Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	31.70		
20.4270.1251.6231.01129.1.20	4270 - Hale Cook Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	31.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.1251.6231.01129.1.20	4270 - Hale Cook Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	31.70		
20.4270.1251.6232.01129.1.20	4270 - Hale Cook Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7.41		
20.4270.1251.6232.01129.1.20	4270 - Hale Cook Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7.41		
20.4270.1251.6232.01129.1.20	4270 - Hale Cook Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7.41		
20.4270.1251.6241.01129.1.20	4270 - Hale Cook Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	156.73		
20.4270.1251.6241.01129.1.20	4270 - Hale Cook Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	156.73		
20.4270.1251.6261.01129.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7.66		
20.4270.1251.6261.01129.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7.66		
20.4270.1251.6261.01129.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7.66		
20.4270.2121.6111.01045.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,084.13		
20.4270.2121.6111.01045.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,084.13		
20.4270.2121.6111.01045.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,084.13		
20.4270.2121.6141.01045.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7.70		
20.4270.2121.6141.01045.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7.70		
20.4270.2121.6141.01045.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7.70		
20.4270.2121.6211.01045.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	113.83		
20.4270.2121.6211.01045.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	113.83		
20.4270.2121.6211.01045.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	113.83		
20.4270.2121.6231.01045.1.20	4270 - Hale Cook Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	67.13		
20.4270.2121.6231.01045.1.20	4270 - Hale Cook Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	67.13		
20.4270.2121.6231.01045.1.20	4270 - Hale Cook Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	67.13		
20.4270.2121.6232.01045.1.20	4270 - Hale Cook Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.70		
20.4270.2121.6232.01045.1.20	4270 - Hale Cook Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.70		
20.4270.2121.6232.01045.1.20	4270 - Hale Cook Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.70		
20.4270.2121.6241.01045.1.20	4270 - Hale Cook Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	469.25		
20.4270.2121.6241.01045.1.20	4270 - Hale Cook Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	469.25		
20.4270.2121.6241.01045.1.20	4270 - Hale Cook Elementary	Employee Insurance	9/26/2019	414654	(703.98)		
20.4270.2121.6261.01045.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.20		
20.4270.2121.6261.01045.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.20		
20.4270.2121.6261.01045.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.20		
20.4270.2221.6111.01054.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	473.57		
20.4270.2221.6111.01054.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	473.57		
20.4270.2221.6111.01054.1.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	473.57		
20.4270.2221.6141.01054.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3.36		
20.4270.2221.6141.01054.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3.36		
20.4270.2221.6141.01054.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3.36		
20.4270.2221.6211.01054.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	49.72		
20.4270.2221.6211.01054.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	49.72		
20.4270.2221.6211.01054.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	49.72		
20.4270.2221.6231.01054.1.20	4270 - Hale Cook Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	24.41		
20.4270.2221.6231.01054.1.20	4270 - Hale Cook Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	24.41		
20.4270.2221.6231.01054.1.20	4270 - Hale Cook Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	24.41		
20.4270.2221.6232.01054.1.20	4270 - Hale Cook Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5.71		
20.4270.2221.6232.01054.1.20	4270 - Hale Cook Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4270.2221.6232.01054.1.20	4270 - Hale Cook Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5.71		
20.4270.2221.6241.01054.1.20	4270 - Hale Cook Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	156.42		
20.4270.2221.6241.01054.1.20	4270 - Hale Cook Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	156.42		
20.4270.2221.6261.01054.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6.20		
20.4270.2221.6261.01054.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6.20		
20.4270.2221.6261.01054.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6.20		
20.4270.2411.6112.01100.1.20	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	3,870.13		
20.4270.2411.6112.01100.1.20	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,870.13		
20.4270.2411.6112.01100.1.20	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,870.12		
20.4270.2411.6112.01100.1.20	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,870.12		
20.4270.2411.6112.01100.1.20	4270 - Hale Cook Elementary	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,870.12		
20.4270.2411.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	72.76		
20.4270.2411.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	72.76		
20.4270.2411.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	72.76		
20.4270.2411.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	72.76		
20.4270.2411.6141.01100.1.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	72.76		
20.4270.2411.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	406.36		
20.4270.2411.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	406.36		
20.4270.2411.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	406.36		
20.4270.2411.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	406.36		
20.4270.2411.6211.01100.1.20	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	406.36		
20.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	239.95		
20.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	239.95		
20.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	239.95		
20.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	239.95		
20.4270.2411.6231.01100.1.20	4270 - Hale Cook Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	239.95		
20.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	56.12		
20.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	56.12		
20.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	56.12		
20.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	56.12		
20.4270.2411.6232.01100.1.20	4270 - Hale Cook Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	56.12		
20.4270.2411.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	782.08		
20.4270.2411.6241.01100.1.20	4270 - Hale Cook Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	50.70		
20.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	50.70		
20.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	50.70		
20.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	50.70		
20.4270.2411.6261.01100.1.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	50.70		
20.4270.3512.6111.45100.4.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,095.42		
20.4270.3512.6111.45100.4.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,095.42		
20.4270.3512.6111.45100.4.20	4270 - Hale Cook Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,095.42		
20.4270.3512.6141.45100.4.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.88		
20.4270.3512.6141.45100.4.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.88		
20.4270.3512.6141.45100.4.20	4270 - Hale Cook Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.88		

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20.4270.3512.6211.45100.4.20	4270 - Hale Cook Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	220.02		
20.4270.3512.6211.45100.4.20	4270 - Hale Cook Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	220.02		
20.4270.3512.6211.45100.4.20	4270 - Hale Cook Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	220.02		
20.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	126.70		
20.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	126.70		
20.4270.3512.6231.45100.4.20	4270 - Hale Cook Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	126.70		
20.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	29.63		
20.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	29.63		
20.4270.3512.6232.45100.4.20	4270 - Hale Cook Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	29.63		
20.4270.3512.6241.45100.4.20	4270 - Hale Cook Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	785.68		
20.4270.3512.6241.45100.4.20	4270 - Hale Cook Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	785.68		
20.4270.3512.6241.45100.4.20	4270 - Hale Cook Elementary	Employee Insurance	9/26/2019	420786	(782.58)		
20.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	27.45		
20.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	27.45		
20.4270.3512.6261.45100.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	27.45		
20.4310.1111.6111.01055.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6,246.08		
20.4310.1111.6111.01055.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6,246.08		
20.4310.1111.6111.01055.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6,246.08		
20.4310.1111.6111.01100.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	29,479.05		
20.4310.1111.6111.01100.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	29,479.05		
20.4310.1111.6111.01100.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	31,164.39		
20.4310.1111.6141.01055.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	44.35		
20.4310.1111.6141.01055.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	44.35		
20.4310.1111.6141.01055.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	44.35		
20.4310.1111.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	209.29		
20.4310.1111.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	209.29		
20.4310.1111.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	221.26		
20.4310.1111.6211.01055.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	655.84		
20.4310.1111.6211.01055.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	655.84		
20.4310.1111.6211.01055.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	655.84		
20.4310.1111.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,095.30		
20.4310.1111.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,095.30		
20.4310.1111.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,272.26		
20.4310.1111.6231.01055.1.20	4310 - Trailwoods Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	357.71		
20.4310.1111.6231.01055.1.20	4310 - Trailwoods Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	357.71		
20.4310.1111.6231.01055.1.20	4310 - Trailwoods Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	357.71		
20.4310.1111.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,801.94		
20.4310.1111.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,802.00		
20.4310.1111.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,907.56		
20.4310.1111.6232.01055.1.20	4310 - Trailwoods Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	83.67		
20.4310.1111.6232.01055.1.20	4310 - Trailwoods Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	83.67		
20.4310.1111.6232.01055.1.20	4310 - Trailwoods Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	83.67		
20.4310.1111.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	421.43		
20.4310.1111.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	421.44		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1111.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	446.12		
20.4310.1111.6241.01055.1.20	4310 - Trailwoods Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,724.29		
20.4310.1111.6241.01055.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,191.68		
20.4310.1111.6241.01055.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/26/2019	076806	(780.53)		
20.4310.1111.6241.01055.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/26/2019	331192	(782.58)		
20.4310.1111.6241.01055.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/26/2019	414360	(703.98)		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,121.97		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	10,062.01		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/25/2019	335054, MORAN, MARGARET	(782.58)		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/25/2019	420875, BRESLIN, ROCHELLE	(703.98)		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/26/2019	020566	(778.98)		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/26/2019	024336	(778.98)		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/26/2019	324751	(782.58)		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/26/2019	338407	(778.98)		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/26/2019	410977	(703.98)		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/26/2019	413402	(778.98)		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/26/2019	419745	(778.98)		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/26/2019	421456	(782.58)		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/26/2019	422231	(778.98)		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/26/2019	424714	(780.53)		
20.4310.1111.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	778.98		
20.4310.1111.6261.01055.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	81.82		
20.4310.1111.6261.01055.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	81.82		
20.4310.1111.6261.01055.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	81.82		
20.4310.1111.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	418.13		
20.4310.1111.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	418.14		
20.4310.1111.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	440.19		
20.4310.1111.6271.01055.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6.05		
20.4310.1111.6271.01055.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6.05		
20.4310.1111.6271.01055.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6.05		
20.4310.1111.6271.01100.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	40.29		
20.4310.1111.6271.01100.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	40.30		
20.4310.1111.6271.01100.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	50.41		
20.4310.1221.6111.12210.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,151.29		
20.4310.1221.6111.12210.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,151.29		
20.4310.1221.6111.12210.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,151.29		
20.4310.1221.6141.12210.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.27		
20.4310.1221.6141.12210.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.27		
20.4310.1221.6141.12210.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.27		
20.4310.1221.6211.12210.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	225.89		
20.4310.1221.6211.12210.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	225.89		
20.4310.1221.6211.12210.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	225.89		
20.4310.1221.6231.12210.1.20	4310 - Trailwoods Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	121.84		
20.4310.1221.6231.12210.1.20	4310 - Trailwoods Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	121.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1221.6231.12210.1.20	4310 - Trailwoods Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	121.84		
20.4310.1221.6232.12210.1.20	4310 - Trailwoods Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	28.49		
20.4310.1221.6232.12210.1.20	4310 - Trailwoods Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	28.49		
20.4310.1221.6232.12210.1.20	4310 - Trailwoods Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	28.49		
20.4310.1221.6241.12210.1.20	4310 - Trailwoods Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	783.63		
20.4310.1221.6241.12210.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	783.63		
20.4310.1221.6241.12210.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/26/2019	230560	(780.53)		
20.4310.1221.6261.12210.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	28.18		
20.4310.1221.6261.12210.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	28.18		
20.4310.1221.6261.12210.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	28.18		
20.4310.1251.6111.01129.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,948.19		
20.4310.1251.6111.01129.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,948.19		
20.4310.1251.6111.01129.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7,948.19		
20.4310.1251.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,219.16		
20.4310.1251.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,219.16		
20.4310.1251.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,219.16		
20.4310.1251.6121.45100.4.20	4310 - Trailwoods Elementary	Substitute Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,275.00		
20.4310.1251.6121.45100.4.20	4310 - Trailwoods Elementary	Substitute Salaries-Certified	8/21/2019	08.15.19.SEMI PPE 07.31.19 (98)	(2,275.00)		
20.4310.1251.6141.01129.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	92.52		
20.4310.1251.6141.01129.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	92.52		
20.4310.1251.6141.01129.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	92.52		
20.4310.1251.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8.65		
20.4310.1251.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8.65		
20.4310.1251.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	8.65		
20.4310.1251.6211.01129.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	834.56		
20.4310.1251.6211.01129.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	834.56		
20.4310.1251.6211.01129.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	834.56		
20.4310.1251.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	128.01		
20.4310.1251.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	128.01		
20.4310.1251.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	128.01		
20.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	487.24		
20.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	487.28		
20.4310.1251.6231.01129.1.20	4310 - Trailwoods Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	487.24		
20.4310.1251.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	141.06		
20.4310.1251.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	8/21/2019	08.15.19.SEMI PPE 07.31.19 (98)	(141.06)		
20.4310.1251.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	75.59		
20.4310.1251.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	61.15		
20.4310.1251.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	61.15		
20.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	113.94		
20.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	113.96		
20.4310.1251.6232.01129.1.20	4310 - Trailwoods Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	113.94		
20.4310.1251.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	33.01		
20.4310.1251.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	8/21/2019	08.15.19.SEMI PPE 07.31.19 (98)	(33.01)		
20.4310.1251.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	17.68		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.1251.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.30		
20.4310.1251.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.30		
20.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,956.74		
20.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,956.74		
20.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/26/2019	033683	(780.53)		
20.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/26/2019	045049	(780.53)		
20.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/26/2019	413801	(778.98)		
20.4310.1251.6241.01129.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/26/2019	45049	-		
20.4310.1251.6241.45100.4.20	4310 - Trailwoods Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	391.29		
20.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	104.12		
20.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	104.12		
20.4310.1251.6261.01129.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	104.12		
20.4310.1251.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	29.82		
20.4310.1251.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/21/2019	08.15.19.SEMI PPE 07.31.19 (98)	(29.82)		
20.4310.1251.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.97		
20.4310.1251.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.97		
20.4310.1251.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.97		
20.4310.1251.6271.45100.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7.31		
20.4310.1251.6271.45100.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7.31		
20.4310.1251.6271.45100.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7.31		
20.4310.2121.6111.01045.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,906.45		
20.4310.2121.6111.01045.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,906.45		
20.4310.2121.6111.01045.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,906.45		
20.4310.2121.6141.01045.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13.54		
20.4310.2121.6141.01045.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13.54		
20.4310.2121.6141.01045.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13.54		
20.4310.2121.6211.01045.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	200.18		
20.4310.2121.6211.01045.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	200.18		
20.4310.2121.6211.01045.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	200.18		
20.4310.2121.6231.01045.1.20	4310 - Trailwoods Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	115.00		
20.4310.2121.6231.01045.1.20	4310 - Trailwoods Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	115.00		
20.4310.2121.6231.01045.1.20	4310 - Trailwoods Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	115.00		
20.4310.2121.6232.01045.1.20	4310 - Trailwoods Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	26.89		
20.4310.2121.6232.01045.1.20	4310 - Trailwoods Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	26.89		
20.4310.2121.6232.01045.1.20	4310 - Trailwoods Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	26.89		
20.4310.2121.6241.01045.1.20	4310 - Trailwoods Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	469.81		
20.4310.2121.6241.01045.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	469.81		
20.4310.2121.6241.01045.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/26/2019	306472	(780.53)		
20.4310.2121.6261.01045.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	24.97		
20.4310.2121.6261.01045.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	24.97		
20.4310.2121.6261.01045.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	24.97		
20.4310.2212.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,044.29		
20.4310.2212.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,044.29		
20.4310.2212.6111.45100.4.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,044.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2212.6131.45100.4.20	4310 - Trailwoods Elementary	Supplemental Pay-Certified	8/21/2019	08.15.19.SEMI PPE 07.31.19 (98)	2,275.00		
20.4310.2212.6131.45100.4.20	4310 - Trailwoods Elementary	Supplemental Pay-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	825.00		
20.4310.2212.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.51		
20.4310.2212.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.51		
20.4310.2212.6141.45100.4.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.51		
20.4310.2212.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	214.65		
20.4310.2212.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	214.65		
20.4310.2212.6211.45100.4.20	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	214.65		
20.4310.2212.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	8/21/2019	08.15.19.SEMI PPE 07.31.19 (98)	141.06		
20.4310.2212.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	96.92		
20.4310.2212.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	148.10		
20.4310.2212.6231.45100.4.20	4310 - Trailwoods Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	96.92		
20.4310.2212.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	8/21/2019	08.15.19.SEMI PPE 07.31.19 (98)	33.01		
20.4310.2212.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	22.67		
20.4310.2212.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.61		
20.4310.2212.6232.45100.4.20	4310 - Trailwoods Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	22.67		
20.4310.2212.6241.45100.4.20	4310 - Trailwoods Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	785.68		
20.4310.2212.6241.45100.4.20	4310 - Trailwoods Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	785.68		
20.4310.2212.6241.45100.4.20	4310 - Trailwoods Elementary	Employee Insurance	9/26/2019	422754	(782.58)		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/21/2019	08.15.19.SEMI PPE 07.31.19 (98)	29.82		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	26.78		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	37.58		
20.4310.2212.6261.45100.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	26.78		
20.4310.2212.6271.45100.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3.32		
20.4310.2221.6111.01054.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,084.72		
20.4310.2221.6111.01054.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,084.72		
20.4310.2221.6111.01054.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,084.72		
20.4310.2221.6141.01054.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7.70		
20.4310.2221.6141.01054.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7.70		
20.4310.2221.6141.01054.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7.70		
20.4310.2221.6211.01054.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	113.90		
20.4310.2221.6211.01054.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	113.90		
20.4310.2221.6211.01054.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	113.90		
20.4310.2221.6231.01054.1.20	4310 - Trailwoods Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	67.08		
20.4310.2221.6231.01054.1.20	4310 - Trailwoods Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	67.08		
20.4310.2221.6231.01054.1.20	4310 - Trailwoods Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	67.08		
20.4310.2221.6232.01054.1.20	4310 - Trailwoods Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.69		
20.4310.2221.6232.01054.1.20	4310 - Trailwoods Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.69		
20.4310.2221.6232.01054.1.20	4310 - Trailwoods Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.69		
20.4310.2221.6241.01054.1.20	4310 - Trailwoods Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	312.83		
20.4310.2221.6241.01054.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	312.83		
20.4310.2221.6261.01054.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.21		
20.4310.2221.6261.01054.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.21		
20.4310.2221.6261.01054.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4310.2411.6112.01100.1.20	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	6,558.63		
20.4310.2411.6112.01100.1.20	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	6,558.63		
20.4310.2411.6112.01100.1.20	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6,558.41		
20.4310.2411.6112.01100.1.20	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6,558.41		
20.4310.2411.6112.01100.1.20	4310 - Trailwoods Elementary	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6,558.41		
20.4310.2411.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	39.47		
20.4310.2411.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	39.47		
20.4310.2411.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	39.46		
20.4310.2411.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	39.46		
20.4310.2411.6141.01100.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	39.46		
20.4310.2411.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	583.65		
20.4310.2411.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	583.65		
20.4310.2411.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	583.63		
20.4310.2411.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	583.63		
20.4310.2411.6211.01100.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	583.63		
20.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	375.19		
20.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	375.19		
20.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	375.18		
20.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	375.18		
20.4310.2411.6231.01100.1.20	4310 - Trailwoods Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	375.18		
20.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	87.75		
20.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	87.75		
20.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	87.75		
20.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	87.75		
20.4310.2411.6232.01100.1.20	4310 - Trailwoods Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	87.75		
20.4310.2411.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	791.05		
20.4310.2411.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,182.08		
20.4310.2411.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,182.08		
20.4310.2411.6241.01100.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/25/2019	178061, STARR, LEAH	(787.95)		
20.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	85.92		
20.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	85.92		
20.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	85.91		
20.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	85.91		
20.4310.2411.6261.01100.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	85.91		
20.4310.3512.6111.01791.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,588.54		
20.4310.3512.6111.01791.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,588.54		
20.4310.3512.6111.01791.1.20	4310 - Trailwoods Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,588.54		
20.4310.3512.6141.01791.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	25.48		
20.4310.3512.6141.01791.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	25.48		
20.4310.3512.6141.01791.1.20	4310 - Trailwoods Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	25.48		
20.4310.3512.6211.01791.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	376.80		
20.4310.3512.6211.01791.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	376.80		
20.4310.3512.6211.01791.1.20	4310 - Trailwoods Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	376.80		
20.4310.3512.6231.01791.1.20	4310 - Trailwoods Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	219.66		

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20.4310.3512.6231.01791.1.20	4310 - Trailwoods Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	219.66		
20.4310.3512.6231.01791.1.20	4310 - Trailwoods Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	219.66		
20.4310.3512.6232.01791.1.20	4310 - Trailwoods Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	51.37		
20.4310.3512.6232.01791.1.20	4310 - Trailwoods Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	51.37		
20.4310.3512.6232.01791.1.20	4310 - Trailwoods Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	51.37		
20.4310.3512.6241.01791.1.20	4310 - Trailwoods Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	791.05		
20.4310.3512.6241.01791.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,570.03		
20.4310.3512.6241.01791.1.20	4310 - Trailwoods Elementary	Employee Insurance	9/26/2019	422606	(787.95)		
20.4310.3512.6261.01791.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	47.01		
20.4310.3512.6261.01791.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	47.01		
20.4310.3512.6261.01791.1.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	47.01		
20.4310.3512.6271.01791.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	9.84		
20.4310.3512.6271.01791.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	9.84		
20.4310.3512.6271.01791.1.20	4310 - Trailwoods Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	9.84		
20.4330.1111.6111.01055.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,928.90		
20.4330.1111.6111.01055.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,928.90		
20.4330.1111.6111.01055.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,831.48		
20.4330.1111.6111.01100.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	57,358.84		
20.4330.1111.6111.01100.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	55,207.55		
20.4330.1111.6111.01100.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	57,017.34		
20.4330.1111.6111.01100.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2019	09.30.2019 Void	(2,151.29)		
20.4330.1111.6141.01055.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	42.10		
20.4330.1111.6141.01055.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	42.10		
20.4330.1111.6141.01055.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	41.41		
20.4330.1111.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	407.22		
20.4330.1111.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	391.95		
20.4330.1111.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	404.80		
20.4330.1111.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.2019 Void	(15.27)		
20.4330.1111.6211.01055.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	622.53		
20.4330.1111.6211.01055.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	622.53		
20.4330.1111.6211.01055.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	612.30		
20.4330.1111.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6,022.69		
20.4330.1111.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,796.80		
20.4330.1111.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,986.83		
20.4330.1111.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2019	09.30.2019 Void	(225.89)		
20.4330.1111.6231.01055.1.20	4330 - J A Rogers Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	356.65		
20.4330.1111.6231.01055.1.20	4330 - J A Rogers Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	356.34		
20.4330.1111.6231.01055.1.20	4330 - J A Rogers Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	352.54		
20.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,392.07		
20.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,273.05		
20.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,381.13		
20.4330.1111.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	9/30/2019	09.30.2019 Void	(127.89)		
20.4330.1111.6232.01055.1.20	4330 - J A Rogers Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	83.41		
20.4330.1111.6232.01055.1.20	4330 - J A Rogers Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	83.34		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6232.01055.1.20	4330 - J A Rogers Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	82.45		
20.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	793.30		
20.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	765.47		
20.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	790.75		
20.4330.1111.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	9/30/2019	09.30.2019 Void	(29.91)		
20.4330.1111.6241.01055.1.20	4330 - J A Rogers Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,733.20		
20.4330.1111.6241.01055.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,889.72		
20.4330.1111.6241.01055.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	010224	(780.53)		
20.4330.1111.6241.01055.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	028282	(782.58)		
20.4330.1111.6241.01055.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	064400	(780.53)		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	18,839.86		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15,704.34		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	013088	(778.98)		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	018868	(782.58)		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	019573	(780.53)		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	036163	(787.95)		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	044124	(782.58)		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	054674	(703.98)		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	070623	(778.98)		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	224362	(782.58)		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	231175	(778.98)		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	241242	(782.58)		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	253438	(782.58)		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	257121	(1,561.06)		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	324961	(782.58)		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	329236	(780.53)		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	336479	(778.98)		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	414557	(782.58)		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	414670	(2,347.74)		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	420271	(787.95)		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	420301	(28.98)		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	420336	(778.98)		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	420964	(782.58)		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	422860	(675.00)		
20.4330.1111.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/30/2019	09.30.2019 Void	(1,567.26)		
20.4330.1111.6261.01055.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	77.67		
20.4330.1111.6261.01055.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	77.67		
20.4330.1111.6261.01055.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	76.40		
20.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	751.41		
20.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	723.23		
20.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	746.96		
20.4330.1111.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2019	09.30.2019 Void	(28.18)		
20.4330.1111.6271.01055.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1.97		
20.4330.1111.6271.01055.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1111.6271.01055.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5.73		
20.4330.1221.6111.12210.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8,131.88		
20.4330.1221.6111.12210.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8,131.88		
20.4330.1221.6111.12210.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7,598.99		
20.4330.1221.6141.12210.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	57.74		
20.4330.1221.6141.12210.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	57.74		
20.4330.1221.6141.12210.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	53.96		
20.4330.1221.6211.12210.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	853.85		
20.4330.1221.6211.12210.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	853.85		
20.4330.1221.6211.12210.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	797.89		
20.4330.1221.6231.12210.1.20	4330 - J A Rogers Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	490.96		
20.4330.1221.6231.12210.1.20	4330 - J A Rogers Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	490.96		
20.4330.1221.6231.12210.1.20	4330 - J A Rogers Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	457.97		
20.4330.1221.6232.12210.1.20	4330 - J A Rogers Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	114.83		
20.4330.1221.6232.12210.1.20	4330 - J A Rogers Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	114.83		
20.4330.1221.6232.12210.1.20	4330 - J A Rogers Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	107.11		
20.4330.1221.6241.12210.1.20	4330 - J A Rogers Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,397.81		
20.4330.1221.6241.12210.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,397.81		
20.4330.1221.6241.12210.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/25/2019	415928, COMBS, RUTH	(758.97)		
20.4330.1221.6241.12210.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	142017	(780.53)		
20.4330.1221.6241.12210.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	315803	(28.98)		
20.4330.1221.6241.12210.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	333702	(787.95)		
20.4330.1221.6261.12210.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	106.53		
20.4330.1221.6261.12210.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	106.53		
20.4330.1221.6261.12210.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	99.55		
20.4330.1221.6271.12210.1.20	4330 - J A Rogers Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	11.41		
20.4330.1251.6111.01129.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	9,735.79		
20.4330.1251.6111.01129.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	9,735.79		
20.4330.1251.6111.01129.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	9,735.79		
20.4330.1251.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,251.52		
20.4330.1251.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,251.52		
20.4330.1251.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,251.52		
20.4330.1251.6141.01129.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	69.13		
20.4330.1251.6141.01129.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	69.13		
20.4330.1251.6141.01129.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	69.13		
20.4330.1251.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.98		
20.4330.1251.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.98		
20.4330.1251.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.98		
20.4330.1251.6211.01129.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,022.26		
20.4330.1251.6211.01129.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,022.26		
20.4330.1251.6211.01129.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,022.26		
20.4330.1251.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	236.41		
20.4330.1251.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	236.41		
20.4330.1251.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	236.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	589.17		
20.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	589.19		
20.4330.1251.6231.01129.1.20	4330 - J A Rogers Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	589.17		
20.4330.1251.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	135.92		
20.4330.1251.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	135.92		
20.4330.1251.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	135.92		
20.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	137.78		
20.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	137.79		
20.4330.1251.6232.01129.1.20	4330 - J A Rogers Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	137.78		
20.4330.1251.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	31.79		
20.4330.1251.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	31.79		
20.4330.1251.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	31.79		
20.4330.1251.6241.01129.1.20	4330 - J A Rogers Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,365.73		
20.4330.1251.6241.01129.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,365.73		
20.4330.1251.6241.01129.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	024133	(780.53)		
20.4330.1251.6241.01129.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	027861	(787.95)		
20.4330.1251.6241.01129.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	036127	(787.95)		
20.4330.1251.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	768.34		
20.4330.1251.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	768.34		
20.4330.1251.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	320320	(780.53)		
20.4330.1251.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	422061	(750.00)		
20.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	127.54		
20.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	127.54		
20.4330.1251.6261.01129.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	127.54		
20.4330.1251.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	29.49		
20.4330.1251.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	29.49		
20.4330.1251.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	29.49		
20.4330.2121.6111.01045.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,744.48		
20.4330.2121.6111.01045.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,631.02		
20.4330.2121.6111.01045.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,314.00		
20.4330.2121.6141.01045.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	33.69		
20.4330.2121.6141.01045.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	25.79		
20.4330.2121.6141.01045.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	23.53		
20.4330.2121.6211.01045.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	498.17		
20.4330.2121.6211.01045.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	381.26		
20.4330.2121.6211.01045.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	347.97		
20.4330.2121.6231.01045.1.20	4330 - J A Rogers Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	291.55		
20.4330.2121.6231.01045.1.20	4330 - J A Rogers Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	222.51		
20.4330.2121.6231.01045.1.20	4330 - J A Rogers Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	205.05		
20.4330.2121.6232.01045.1.20	4330 - J A Rogers Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	68.18		
20.4330.2121.6232.01045.1.20	4330 - J A Rogers Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	52.04		
20.4330.2121.6232.01045.1.20	4330 - J A Rogers Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	47.95		
20.4330.2121.6241.01045.1.20	4330 - J A Rogers Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,095.53		
20.4330.2121.6241.01045.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,095.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2121.6241.01045.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	038643	(778.98)		
20.4330.2121.6261.01045.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	62.15		
20.4330.2121.6261.01045.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	47.57		
20.4330.2121.6261.01045.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	43.41		
20.4330.2212.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,151.29		
20.4330.2212.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,151.29		
20.4330.2212.6111.45100.4.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,151.29		
20.4330.2212.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.27		
20.4330.2212.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.27		
20.4330.2212.6141.45100.4.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.27		
20.4330.2212.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	225.89		
20.4330.2212.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	225.89		
20.4330.2212.6211.45100.4.20	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	225.89		
20.4330.2212.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	133.11		
20.4330.2212.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	133.11		
20.4330.2212.6231.45100.4.20	4330 - J A Rogers Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	133.11		
20.4330.2212.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	31.13		
20.4330.2212.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	31.13		
20.4330.2212.6232.45100.4.20	4330 - J A Rogers Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	31.13		
20.4330.2212.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.4330.2212.6241.45100.4.20	4330 - J A Rogers Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.4330.2212.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	28.18		
20.4330.2212.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	28.18		
20.4330.2212.6261.45100.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	28.18		
20.4330.2221.6111.01054.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,058.46		
20.4330.2221.6111.01054.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,058.46		
20.4330.2221.6111.01054.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,058.46		
20.4330.2221.6141.01054.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.62		
20.4330.2221.6141.01054.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.62		
20.4330.2221.6141.01054.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.62		
20.4330.2221.6211.01054.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	216.14		
20.4330.2221.6211.01054.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	216.14		
20.4330.2221.6211.01054.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	216.14		
20.4330.2221.6231.01054.1.20	4330 - J A Rogers Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	126.11		
20.4330.2221.6231.01054.1.20	4330 - J A Rogers Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	126.11		
20.4330.2221.6231.01054.1.20	4330 - J A Rogers Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	126.11		
20.4330.2221.6232.01054.1.20	4330 - J A Rogers Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	29.50		
20.4330.2221.6232.01054.1.20	4330 - J A Rogers Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	29.50		
20.4330.2221.6232.01054.1.20	4330 - J A Rogers Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	29.50		
20.4330.2221.6241.01054.1.20	4330 - J A Rogers Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	628.54		
20.4330.2221.6241.01054.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	628.54		
20.4330.2221.6241.01054.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	400017	(782.58)		
20.4330.2221.6261.01054.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	26.97		
20.4330.2221.6261.01054.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	26.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.2221.6261.01054.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	26.97		
20.4330.2411.6112.01100.1.20	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	7,423.38		
20.4330.2411.6112.01100.1.20	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	7,423.38		
20.4330.2411.6112.01100.1.20	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,423.38		
20.4330.2411.6112.01100.1.20	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,423.38		
20.4330.2411.6112.01100.1.20	4330 - J A Rogers Elementary	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7,423.38		
20.4330.2411.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	51.82		
20.4330.2411.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	51.82		
20.4330.2411.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	51.82		
20.4330.2411.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	51.82		
20.4330.2411.6141.01100.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	51.82		
20.4330.2411.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	766.33		
20.4330.2411.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	766.33		
20.4330.2411.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	766.33		
20.4330.2411.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	766.33		
20.4330.2411.6211.01100.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	766.33		
20.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	456.86		
20.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	456.86		
20.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	456.86		
20.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	456.86		
20.4330.2411.6231.01100.1.20	4330 - J A Rogers Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	456.86		
20.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	106.84		
20.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	106.84		
20.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	106.84		
20.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	106.84		
20.4330.2411.6232.01100.1.20	4330 - J A Rogers Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	106.84		
20.4330.2411.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,573.13		
20.4330.2411.6241.01100.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,573.13		
20.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	97.24		
20.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	97.24		
20.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	97.24		
20.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	97.24		
20.4330.2411.6261.01100.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	97.24		
20.4330.3512.6111.06344.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,722.58		
20.4330.3512.6111.06344.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,722.58		
20.4330.3512.6111.06344.1.20	4330 - J A Rogers Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,722.58		
20.4330.3512.6141.06344.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	12.23		
20.4330.3512.6141.06344.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	12.23		
20.4330.3512.6141.06344.1.20	4330 - J A Rogers Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	12.23		
20.4330.3512.6211.06344.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	180.87		
20.4330.3512.6211.06344.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	180.87		
20.4330.3512.6211.06344.1.20	4330 - J A Rogers Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	180.87		
20.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	106.38		
20.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	106.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4330.3512.6231.06344.1.20	4330 - J A Rogers Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	106.38		
20.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	24.88		
20.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	24.88		
20.4330.3512.6232.06344.1.20	4330 - J A Rogers Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	24.88		
20.4330.3512.6241.06344.1.20	4330 - J A Rogers Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.4330.3512.6241.06344.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.4330.3512.6241.06344.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/25/2019	423483, ROBINSON, JULIE	753.60		
20.4330.3512.6241.06344.1.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	423483	753.60		
20.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	22.57		
20.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	22.57		
20.4330.3512.6261.06344.1.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	22.57		
20.4350.1111.6111.01055.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13,692.54		
20.4350.1111.6111.01055.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13,692.54		
20.4350.1111.6111.01055.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13,692.54		
20.4350.1111.6111.01100.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	71,133.84		
20.4350.1111.6111.01100.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	69,453.26		
20.4350.1111.6111.01100.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	69,453.26		
20.4350.1111.6111.01797.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,680.58		
20.4350.1111.6111.01797.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,680.58		
20.4350.1111.6122.01055.1.20	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,684.92		
20.4350.1111.6122.01055.1.20	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,684.92		
20.4350.1111.6122.01055.1.20	4350 - Foreign Language Academy	Other Part-Time Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,684.92		
20.4350.1111.6141.01055.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	84.69		
20.4350.1111.6141.01055.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	84.69		
20.4350.1111.6141.01055.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	84.69		
20.4350.1111.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	505.06		
20.4350.1111.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	493.13		
20.4350.1111.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	493.13		
20.4350.1111.6141.01797.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	11.93		
20.4350.1111.6141.01797.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	11.93		
20.4350.1111.6211.01055.1.20	4350 - Foreign Language Academy	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,437.73		
20.4350.1111.6211.01055.1.20	4350 - Foreign Language Academy	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,437.73		
20.4350.1111.6211.01055.1.20	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,437.73		
20.4350.1111.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,469.05		
20.4350.1111.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,292.59		
20.4350.1111.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7,292.59		
20.4350.1111.6211.01797.1.20	4350 - Foreign Language Academy	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	176.46		
20.4350.1111.6211.01797.1.20	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	176.46		
20.4350.1111.6231.01055.1.20	4350 - Foreign Language Academy	OASDI	8/15/2019	08.15.2019 Control ZW	-		
20.4350.1111.6231.01055.1.20	4350 - Foreign Language Academy	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	995.81		
20.4350.1111.6231.01055.1.20	4350 - Foreign Language Academy	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	995.81		
20.4350.1111.6231.01055.1.20	4350 - Foreign Language Academy	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	996.12		
20.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,313.57		
20.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,209.56		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,209.39		
20.4350.1111.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	101.37		
20.4350.1111.6231.01797.1.20	4350 - Foreign Language Academy	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	101.37		
20.4350.1111.6232.01055.1.20	4350 - Foreign Language Academy	Medicare	8/15/2019	08.15.2019 Control ZW	-		
20.4350.1111.6232.01055.1.20	4350 - Foreign Language Academy	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	232.90		
20.4350.1111.6232.01055.1.20	4350 - Foreign Language Academy	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	232.90		
20.4350.1111.6232.01055.1.20	4350 - Foreign Language Academy	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	232.98		
20.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,008.81		
20.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	984.49		
20.4350.1111.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	984.44		
20.4350.1111.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	23.71		
20.4350.1111.6232.01797.1.20	4350 - Foreign Language Academy	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	23.71		
20.4350.1111.6241.01055.1.20	4350 - Foreign Language Academy	Employee Insurance	8/15/2019	08.15.2019 Control ZW	-		
20.4350.1111.6241.01055.1.20	4350 - Foreign Language Academy	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,606.58		
20.4350.1111.6241.01055.1.20	4350 - Foreign Language Academy	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,385.56		
20.4350.1111.6241.01055.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	025246	(778.98)		
20.4350.1111.6241.01055.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	041147	(780.53)		
20.4350.1111.6241.01055.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	322659	(782.58)		
20.4350.1111.6241.01055.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	405892	(703.98)		
20.4350.1111.6241.01055.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	420794	(703.98)		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	22,721.72		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	22,721.72		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	022883	(787.95)		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	044210	(778.98)		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	044230	(780.53)		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	071781	(782.58)		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	166756	(787.95)		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	205313	(782.58)		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	221989	(787.95)		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	225357	(780.53)		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	298564	(787.95)		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	307109	(703.98)		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	316056	(778.98)		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	321429	(782.58)		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	324401	(703.98)		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	324769	(778.98)		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	332363	(778.98)		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	333331	(703.98)		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	334511	(703.98)		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	337990	(703.98)		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	405582	(782.58)		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	414620	(758.98)		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	414948	(782.58)		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	419613	(703.98)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	420638	(778.98)		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	421936	(778.98)		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	422118	(778.98)		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	422525	(782.58)		
20.4350.1111.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	423777	(750.00)		
20.4350.1111.6241.01797.1.20	4350 - Foreign Language Academy	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	787.95		
20.4350.1111.6261.01055.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	214.55		
20.4350.1111.6261.01055.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	214.55		
20.4350.1111.6261.01055.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	214.55		
20.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	931.85		
20.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	909.82		
20.4350.1111.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	909.83		
20.4350.1111.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	22.02		
20.4350.1111.6261.01797.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	22.02		
20.4350.1111.6271.01055.1.20	4350 - Foreign Language Academy	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	9.84		
20.4350.1111.6271.01055.1.20	4350 - Foreign Language Academy	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	9.84		
20.4350.1111.6271.01055.1.20	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	9.84		
20.4350.1111.6271.01100.1.20	4350 - Foreign Language Academy	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	10.08		
20.4350.1111.6271.01797.1.20	4350 - Foreign Language Academy	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	10.08		
20.4350.1111.6271.01797.1.20	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	10.08		
20.4350.1221.6111.12210.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,923.92		
20.4350.1221.6111.12210.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,923.92		
20.4350.1221.6111.12210.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,923.92		
20.4350.1221.6141.12210.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	27.86		
20.4350.1221.6141.12210.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	27.86		
20.4350.1221.6141.12210.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	27.86		
20.4350.1221.6211.12210.1.20	4350 - Foreign Language Academy	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	412.02		
20.4350.1221.6211.12210.1.20	4350 - Foreign Language Academy	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	412.02		
20.4350.1221.6211.12210.1.20	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	412.02		
20.4350.1221.6231.12210.1.20	4350 - Foreign Language Academy	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	222.55		
20.4350.1221.6231.12210.1.20	4350 - Foreign Language Academy	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	222.55		
20.4350.1221.6231.12210.1.20	4350 - Foreign Language Academy	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	222.55		
20.4350.1221.6232.12210.1.20	4350 - Foreign Language Academy	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	52.05		
20.4350.1221.6232.12210.1.20	4350 - Foreign Language Academy	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	52.05		
20.4350.1221.6232.12210.1.20	4350 - Foreign Language Academy	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	52.05		
20.4350.1221.6241.12210.1.20	4350 - Foreign Language Academy	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,178.53		
20.4350.1221.6241.12210.1.20	4350 - Foreign Language Academy	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,178.53		
20.4350.1221.6241.12210.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	325665	(782.58)		
20.4350.1221.6261.12210.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	51.41		
20.4350.1221.6261.12210.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	51.41		
20.4350.1221.6261.12210.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	51.41		
20.4350.1251.6111.01129.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,593.87		
20.4350.1251.6111.01129.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,593.87		
20.4350.1251.6111.01129.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,593.87		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.1251.6111.45100.4.20	4350 - Foreign Language Academy	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,680.58		
20.4350.1251.6111.45100.4.20	4350 - Foreign Language Academy	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,680.58		
20.4350.1251.6111.45100.4.20	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,680.58		
20.4350.1251.6131.45100.4.20	4350 - Foreign Language Academy	Supplemental Pay-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	495.75		
20.4350.1251.6141.01129.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	32.62		
20.4350.1251.6141.01129.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	32.62		
20.4350.1251.6141.01129.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	32.62		
20.4350.1251.6141.45100.4.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	11.93		
20.4350.1251.6141.45100.4.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	11.93		
20.4350.1251.6141.45100.4.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	11.93		
20.4350.1251.6211.01129.1.20	4350 - Foreign Language Academy	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	482.36		
20.4350.1251.6211.01129.1.20	4350 - Foreign Language Academy	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	482.36		
20.4350.1251.6211.01129.1.20	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	482.36		
20.4350.1251.6211.45100.4.20	4350 - Foreign Language Academy	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	176.46		
20.4350.1251.6211.45100.4.20	4350 - Foreign Language Academy	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	176.46		
20.4350.1251.6211.45100.4.20	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	176.46		
20.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	259.59		
20.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	262.31		
20.4350.1251.6231.01129.1.20	4350 - Foreign Language Academy	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	259.59		
20.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	103.40		
20.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	103.40		
20.4350.1251.6231.45100.4.20	4350 - Foreign Language Academy	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	134.15		
20.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	60.71		
20.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	61.34		
20.4350.1251.6232.01129.1.20	4350 - Foreign Language Academy	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	60.71		
20.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	24.18		
20.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	24.18		
20.4350.1251.6232.45100.4.20	4350 - Foreign Language Academy	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	31.38		
20.4350.1251.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,573.13		
20.4350.1251.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,573.13		
20.4350.1251.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	083740	(787.95)		
20.4350.1251.6241.01129.1.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	318852	(703.98)		
20.4350.1251.6241.45100.4.20	4350 - Foreign Language Academy	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.4350.1251.6241.45100.4.20	4350 - Foreign Language Academy	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.4350.1251.6241.45100.4.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	421898	(703.98)		
20.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	60.18		
20.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	60.18		
20.4350.1251.6261.01129.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	60.18		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	22.02		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	22.02		
20.4350.1251.6261.45100.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	28.50		
20.4350.2121.6111.01045.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3,102.00		
20.4350.2121.6111.01045.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,544.54		
20.4350.2121.6111.01045.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,544.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2121.6111.01045.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,544.54		
20.4350.2121.6141.01045.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	22.02		
20.4350.2121.6141.01045.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	39.36		
20.4350.2121.6141.01045.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	39.36		
20.4350.2121.6141.01045.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	39.36		
20.4350.2121.6211.01045.1.20	4350 - Foreign Language Academy	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	325.71		
20.4350.2121.6211.01045.1.20	4350 - Foreign Language Academy	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	582.18		
20.4350.2121.6211.01045.1.20	4350 - Foreign Language Academy	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	582.18		
20.4350.2121.6211.01045.1.20	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	582.18		
20.4350.2121.6231.01045.1.20	4350 - Foreign Language Academy	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	192.32		
20.4350.2121.6231.01045.1.20	4350 - Foreign Language Academy	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	343.17		
20.4350.2121.6231.01045.1.20	4350 - Foreign Language Academy	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	343.17		
20.4350.2121.6231.01045.1.20	4350 - Foreign Language Academy	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	343.17		
20.4350.2121.6232.01045.1.20	4350 - Foreign Language Academy	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	44.98		
20.4350.2121.6232.01045.1.20	4350 - Foreign Language Academy	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	80.26		
20.4350.2121.6232.01045.1.20	4350 - Foreign Language Academy	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	80.26		
20.4350.2121.6232.01045.1.20	4350 - Foreign Language Academy	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	80.26		
20.4350.2121.6241.01045.1.20	4350 - Foreign Language Academy	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	782.08		
20.4350.2121.6241.01045.1.20	4350 - Foreign Language Academy	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	12.83		
20.4350.2121.6241.01045.1.20	4350 - Foreign Language Academy	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,573.89		
20.4350.2121.6261.01045.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	40.64		
20.4350.2121.6261.01045.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	72.64		
20.4350.2121.6261.01045.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	72.64		
20.4350.2121.6261.01045.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	72.64		
20.4350.2121.6271.01045.1.20	4350 - Foreign Language Academy	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	10.32		
20.4350.2121.6271.01045.1.20	4350 - Foreign Language Academy	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	10.32		
20.4350.2121.6271.01045.1.20	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	10.32		
20.4350.2221.6111.01054.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,504.21		
20.4350.2221.6111.01054.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,504.21		
20.4350.2221.6111.01054.1.20	4350 - Foreign Language Academy	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,504.21		
20.4350.2221.6141.01054.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	17.78		
20.4350.2221.6141.01054.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	17.78		
20.4350.2221.6141.01054.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	17.78		
20.4350.2221.6211.01054.1.20	4350 - Foreign Language Academy	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	262.94		
20.4350.2221.6211.01054.1.20	4350 - Foreign Language Academy	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	262.94		
20.4350.2221.6211.01054.1.20	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	262.94		
20.4350.2221.6231.01054.1.20	4350 - Foreign Language Academy	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	155.26		
20.4350.2221.6231.01054.1.20	4350 - Foreign Language Academy	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	155.26		
20.4350.2221.6231.01054.1.20	4350 - Foreign Language Academy	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	155.26		
20.4350.2221.6232.01054.1.20	4350 - Foreign Language Academy	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	36.31		
20.4350.2221.6232.01054.1.20	4350 - Foreign Language Academy	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	36.31		
20.4350.2221.6232.01054.1.20	4350 - Foreign Language Academy	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	36.31		
20.4350.2221.6241.01054.1.20	4350 - Foreign Language Academy	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	750.00		
20.4350.2221.6261.01054.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	32.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4350.2221.6261.01054.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	32.80		
20.4350.2221.6261.01054.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	32.81		
20.4350.2221.6271.01054.1.20	4350 - Foreign Language Academy	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.03		
20.4350.2221.6271.01054.1.20	4350 - Foreign Language Academy	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.03		
20.4350.2221.6271.01054.1.20	4350 - Foreign Language Academy	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.03		
20.4350.2411.6112.01100.1.20	4350 - Foreign Language Academy	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	12,482.42		
20.4350.2411.6112.01100.1.20	4350 - Foreign Language Academy	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	12,482.42		
20.4350.2411.6112.01100.1.20	4350 - Foreign Language Academy	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	12,482.41		
20.4350.2411.6112.01100.1.20	4350 - Foreign Language Academy	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	12,482.41		
20.4350.2411.6112.01100.1.20	4350 - Foreign Language Academy	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	12,482.41		
20.4350.2411.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	88.03		
20.4350.2411.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	88.03		
20.4350.2411.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	88.03		
20.4350.2411.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	88.03		
20.4350.2411.6141.01100.1.20	4350 - Foreign Language Academy	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	88.03		
20.4350.2411.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,301.91		
20.4350.2411.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,301.91		
20.4350.2411.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,301.91		
20.4350.2411.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,301.91		
20.4350.2411.6211.01100.1.20	4350 - Foreign Language Academy	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,301.91		
20.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	764.73		
20.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	764.73		
20.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	764.73		
20.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	764.73		
20.4350.2411.6231.01100.1.20	4350 - Foreign Language Academy	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	764.73		
20.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	178.85		
20.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	178.85		
20.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	178.85		
20.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	178.85		
20.4350.2411.6232.01100.1.20	4350 - Foreign Language Academy	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	178.85		
20.4350.2411.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	785.68		
20.4350.2411.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,353.44		
20.4350.2411.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,353.44		
20.4350.2411.6241.01100.1.20	4350 - Foreign Language Academy	Employee Insurance	9/25/2019	26437, ARRES, LUIS	(782.58)		
20.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	163.52		
20.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	163.52		
20.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	163.52		
20.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	163.52		
20.4350.2411.6261.01100.1.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	163.52		
20.4450.1111.6111.01055.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,023.13		
20.4450.1111.6111.01055.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,074.17		
20.4450.1111.6111.01055.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,074.17		
20.4450.1111.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	32,271.76		
20.4450.1111.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	30,266.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	9/19/2019	09.19.19 Control ZW	95.08		
20.4450.1111.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	30,239.38		
20.4450.1111.6141.01055.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	49.87		
20.4450.1111.6141.01055.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	36.03		
20.4450.1111.6141.01055.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	36.03		
20.4450.1111.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	214.17		
20.4450.1111.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	214.17		
20.4450.1111.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	214.51		
20.4450.1111.6211.01055.1.20	4450 - Faxon Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	737.42		
20.4450.1111.6211.01055.1.20	4450 - Faxon Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	532.78		
20.4450.1111.6211.01055.1.20	4450 - Faxon Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	532.78		
20.4450.1111.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,388.54		
20.4450.1111.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,167.52		
20.4450.1111.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	9/19/2019	09.19.19 Control ZW	9.98		
20.4450.1111.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,172.51		
20.4450.1111.6231.01055.1.20	4450 - Faxon Elementary	OASDI	8/15/2019	08.15.2019 Control ZW	-		
20.4450.1111.6231.01055.1.20	4450 - Faxon Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	416.46		
20.4450.1111.6231.01055.1.20	4450 - Faxon Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	295.62		
20.4450.1111.6231.01055.1.20	4450 - Faxon Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	295.62		
20.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,981.15		
20.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,855.87		
20.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	9/19/2019	09.19.19 Control ZW	5.89		
20.4450.1111.6231.01100.1.20	4450 - Faxon Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,854.41		
20.4450.1111.6232.01055.1.20	4450 - Faxon Elementary	Medicare	8/15/2019	08.15.2019 Control ZW	-		
20.4450.1111.6232.01055.1.20	4450 - Faxon Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	97.40		
20.4450.1111.6232.01055.1.20	4450 - Faxon Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	69.14		
20.4450.1111.6232.01055.1.20	4450 - Faxon Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	69.14		
20.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	463.34		
20.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	434.04		
20.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	9/19/2019	09.19.19 Control ZW	1.38		
20.4450.1111.6232.01100.1.20	4450 - Faxon Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	433.70		
20.4450.1111.6241.01055.1.20	4450 - Faxon Elementary	Employee Insurance	8/15/2019	08.15.2019 Control ZW	-		
20.4450.1111.6241.01055.1.20	4450 - Faxon Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	949.77		
20.4450.1111.6241.01055.1.20	4450 - Faxon Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	946.67		
20.4450.1111.6241.01055.1.20	4450 - Faxon Elementary	Employee Insurance	9/25/2019	415138, MCKENNA, ROSS	(778.98)		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,566.00		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,122.65		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	9/25/2019	18432, STEWART, JODI	(778.98)		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	9/25/2019	294740, BUTSCHLE, MONICA	(787.95)		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	9/26/2019	016354	(782.58)		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	9/26/2019	021664	(758.98)		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	9/26/2019	030258	(782.58)		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	9/26/2019	031535	(778.98)		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	9/26/2019	033629	(787.95)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	9/26/2019	335193	(778.98)		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	9/26/2019	408093	(28.98)		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	9/26/2019	420441	(28.98)		
20.4450.1111.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	9/26/2019	420972	(782.58)		
20.4450.1111.6261.01055.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	91.99		
20.4450.1111.6261.01055.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	66.46		
20.4450.1111.6261.01055.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	66.47		
20.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	422.77		
20.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	396.51		
20.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/19/2019	09.19.19 Control ZW	1.25		
20.4450.1111.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	396.15		
20.4450.1111.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	35.37		
20.4450.1111.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	35.29		
20.4450.1111.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	9/19/2019	09.19.19 Control ZW	0.57		
20.4450.1111.6271.01100.1.20	4450 - Faxon Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	35.58		
20.4450.1221.6111.12210.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,596.08		
20.4450.1221.6111.12210.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,596.08		
20.4450.1221.6111.12210.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,596.08		
20.4450.1221.6111.44100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,872.63		
20.4450.1221.6111.44100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,872.63		
20.4450.1221.6111.44100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,872.63		
20.4450.1221.6141.12210.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	32.64		
20.4450.1221.6141.12210.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	32.64		
20.4450.1221.6141.12210.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	32.64		
20.4450.1221.6141.44100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	20.40		
20.4450.1221.6141.44100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	20.40		
20.4450.1221.6141.44100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	20.40		
20.4450.1221.6211.12210.1.20	4450 - Faxon Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	482.59		
20.4450.1221.6211.12210.1.20	4450 - Faxon Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	482.59		
20.4450.1221.6211.12210.1.20	4450 - Faxon Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	482.59		
20.4450.1221.6211.44100.4.20	4450 - Faxon Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	301.63		
20.4450.1221.6211.44100.4.20	4450 - Faxon Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	301.63		
20.4450.1221.6211.44100.4.20	4450 - Faxon Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	301.63		
20.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	281.40		
20.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	281.40		
20.4450.1221.6231.12210.1.20	4450 - Faxon Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	281.40		
20.4450.1221.6231.44100.4.20	4450 - Faxon Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	176.56		
20.4450.1221.6231.44100.4.20	4450 - Faxon Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	176.56		
20.4450.1221.6231.44100.4.20	4450 - Faxon Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	176.56		
20.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	65.81		
20.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	65.81		
20.4450.1221.6232.12210.1.20	4450 - Faxon Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	65.81		
20.4450.1221.6232.44100.4.20	4450 - Faxon Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	41.29		
20.4450.1221.6232.44100.4.20	4450 - Faxon Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	41.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1221.6232.44100.4.20	4450 - Faxon Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	41.29		
20.4450.1221.6241.12210.1.20	4450 - Faxon Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,173.91		
20.4450.1221.6241.12210.1.20	4450 - Faxon Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,173.91		
20.4450.1221.6241.12210.1.20	4450 - Faxon Elementary	Employee Insurance	9/26/2019	328882	(703.98)		
20.4450.1221.6241.44100.4.20	4450 - Faxon Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.4450.1221.6241.44100.4.20	4450 - Faxon Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.4450.1221.6241.44100.4.20	4450 - Faxon Elementary	Employee Insurance	9/26/2019	029103	(778.98)		
20.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	60.21		
20.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	60.21		
20.4450.1221.6261.12210.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	60.21		
20.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	37.63		
20.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	37.63		
20.4450.1221.6261.44100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	37.63		
20.4450.1251.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	732.34		
20.4450.1251.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	732.34		
20.4450.1251.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	732.34		
20.4450.1251.6111.01129.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,157.58		
20.4450.1251.6111.01129.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,157.58		
20.4450.1251.6111.01129.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,157.58		
20.4450.1251.6111.45100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,636.31		
20.4450.1251.6111.45100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,636.31		
20.4450.1251.6111.45100.4.20	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,636.31		
20.4450.1251.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5.20		
20.4450.1251.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5.20		
20.4450.1251.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5.20		
20.4450.1251.6141.01129.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.32		
20.4450.1251.6141.01129.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.32		
20.4450.1251.6141.01129.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.32		
20.4450.1251.6141.45100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	18.72		
20.4450.1251.6141.45100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	18.72		
20.4450.1251.6141.45100.4.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	18.72		
20.4450.1251.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	76.90		
20.4450.1251.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	76.90		
20.4450.1251.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	76.90		
20.4450.1251.6211.01129.1.20	4450 - Faxon Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	226.55		
20.4450.1251.6211.01129.1.20	4450 - Faxon Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	226.55		
20.4450.1251.6211.01129.1.20	4450 - Faxon Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	226.55		
20.4450.1251.6211.45100.4.20	4450 - Faxon Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	276.81		
20.4450.1251.6211.45100.4.20	4450 - Faxon Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	276.81		
20.4450.1251.6211.45100.4.20	4450 - Faxon Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	276.81		
20.4450.1251.6231.01100.1.20	4450 - Faxon Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	45.09		
20.4450.1251.6231.01100.1.20	4450 - Faxon Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	45.09		
20.4450.1251.6231.01100.1.20	4450 - Faxon Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	45.09		
20.4450.1251.6231.01129.1.20	4450 - Faxon Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	133.62		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.1251.6231.01129.1.20	4450 - Faxon Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	133.62		
20.4450.1251.6231.01129.1.20	4450 - Faxon Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	133.62		
20.4450.1251.6231.45100.4.20	4450 - Faxon Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	162.71		
20.4450.1251.6231.45100.4.20	4450 - Faxon Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	162.71		
20.4450.1251.6231.45100.4.20	4450 - Faxon Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	162.71		
20.4450.1251.6232.01100.1.20	4450 - Faxon Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	10.55		
20.4450.1251.6232.01100.1.20	4450 - Faxon Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	10.55		
20.4450.1251.6232.01100.1.20	4450 - Faxon Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	10.55		
20.4450.1251.6232.01129.1.20	4450 - Faxon Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	31.25		
20.4450.1251.6232.01129.1.20	4450 - Faxon Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	31.25		
20.4450.1251.6232.01129.1.20	4450 - Faxon Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	31.25		
20.4450.1251.6232.45100.4.20	4450 - Faxon Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	38.05		
20.4450.1251.6232.45100.4.20	4450 - Faxon Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	38.05		
20.4450.1251.6232.45100.4.20	4450 - Faxon Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	38.05		
20.4450.1251.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	234.62		
20.4450.1251.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	234.62		
20.4450.1251.6241.01129.1.20	4450 - Faxon Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.4450.1251.6241.01129.1.20	4450 - Faxon Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.4450.1251.6241.01129.1.20	4450 - Faxon Elementary	Employee Insurance	9/26/2019	324152	(778.98)		
20.4450.1251.6241.45100.4.20	4450 - Faxon Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	938.51		
20.4450.1251.6241.45100.4.20	4450 - Faxon Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	938.51		
20.4450.1251.6241.45100.4.20	4450 - Faxon Elementary	Employee Insurance	9/26/2019	332814	(778.98)		
20.4450.1251.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	9.59		
20.4450.1251.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	9.59		
20.4450.1251.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	9.59		
20.4450.1251.6261.01129.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	28.26		
20.4450.1251.6261.01129.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	28.26		
20.4450.1251.6261.01129.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	28.26		
20.4450.1251.6261.45100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	34.54		
20.4450.1251.6261.45100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.54		
20.4450.1251.6261.45100.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	34.54		
20.4450.2121.6111.01045.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,719.79		
20.4450.2121.6111.01045.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,719.79		
20.4450.2121.6111.01045.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,719.79		
20.4450.2121.6141.01045.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	12.21		
20.4450.2121.6141.01045.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	12.21		
20.4450.2121.6141.01045.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	12.21		
20.4450.2121.6211.01045.1.20	4450 - Faxon Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	180.58		
20.4450.2121.6211.01045.1.20	4450 - Faxon Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	180.58		
20.4450.2121.6211.01045.1.20	4450 - Faxon Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	180.58		
20.4450.2121.6231.01045.1.20	4450 - Faxon Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	106.63		
20.4450.2121.6231.01045.1.20	4450 - Faxon Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	103.80		
20.4450.2121.6231.01045.1.20	4450 - Faxon Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	103.80		
20.4450.2121.6232.01045.1.20	4450 - Faxon Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	24.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2121.6232.01045.1.20	4450 - Faxon Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	24.28		
20.4450.2121.6232.01045.1.20	4450 - Faxon Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	24.28		
20.4450.2121.6241.01045.1.20	4450 - Faxon Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	787.95		
20.4450.2121.6261.01045.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	22.53		
20.4450.2121.6261.01045.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	22.53		
20.4450.2121.6261.01045.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	22.53		
20.4450.2121.6271.01045.1.20	4450 - Faxon Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	10.32		
20.4450.2121.6271.01045.1.20	4450 - Faxon Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	10.32		
20.4450.2121.6271.01045.1.20	4450 - Faxon Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	10.32		
20.4450.2212.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,104.92		
20.4450.2212.6111.01100.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,104.92		
20.4450.2212.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	221.02		
20.4450.2212.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	221.02		
20.4450.2212.6231.01100.1.20	4450 - Faxon Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	128.61		
20.4450.2212.6231.01100.1.20	4450 - Faxon Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	128.61		
20.4450.2212.6232.01100.1.20	4450 - Faxon Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	30.08		
20.4450.2212.6232.01100.1.20	4450 - Faxon Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	30.08		
20.4450.2212.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	783.89		
20.4450.2212.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	27.57		
20.4450.2212.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	27.57		
20.4450.2221.6111.01054.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,211.17		
20.4450.2221.6111.01054.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,211.17		
20.4450.2221.6111.01054.1.20	4450 - Faxon Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,211.17		
20.4450.2221.6141.01054.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8.60		
20.4450.2221.6141.01054.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8.60		
20.4450.2221.6141.01054.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	8.60		
20.4450.2221.6211.01054.1.20	4450 - Faxon Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	127.17		
20.4450.2221.6211.01054.1.20	4450 - Faxon Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	127.17		
20.4450.2221.6211.01054.1.20	4450 - Faxon Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	127.17		
20.4450.2221.6231.01054.1.20	4450 - Faxon Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	75.09		
20.4450.2221.6231.01054.1.20	4450 - Faxon Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	75.09		
20.4450.2221.6231.01054.1.20	4450 - Faxon Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	75.09		
20.4450.2221.6232.01054.1.20	4450 - Faxon Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	17.56		
20.4450.2221.6232.01054.1.20	4450 - Faxon Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	17.56		
20.4450.2221.6232.01054.1.20	4450 - Faxon Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	17.56		
20.4450.2221.6241.01054.1.20	4450 - Faxon Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	312.83		
20.4450.2221.6241.01054.1.20	4450 - Faxon Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	312.83		
20.4450.2221.6261.01054.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.87		
20.4450.2221.6261.01054.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.87		
20.4450.2221.6261.01054.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.87		
20.4450.2411.6112.01100.1.20	4450 - Faxon Elementary	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	4,178.96		
20.4450.2411.6112.01100.1.20	4450 - Faxon Elementary	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	4,178.96		
20.4450.2411.6112.01100.1.20	4450 - Faxon Elementary	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,178.96		
20.4450.2411.6112.01100.1.20	4450 - Faxon Elementary	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,178.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4450.2411.6112.01100.1.20	4450 - Faxon Elementary	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,178.96		
20.4450.2411.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	77.78		
20.4450.2411.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	77.78		
20.4450.2411.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	77.78		
20.4450.2411.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	77.78		
20.4450.2411.6141.01100.1.20	4450 - Faxon Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	77.78		
20.4450.2411.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	434.42		
20.4450.2411.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	434.42		
20.4450.2411.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	434.42		
20.4450.2411.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	434.42		
20.4450.2411.6211.01100.1.20	4450 - Faxon Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	434.42		
20.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	258.82		
20.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	258.82		
20.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	258.82		
20.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	258.82		
20.4450.2411.6231.01100.1.20	4450 - Faxon Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	258.82		
20.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	60.53		
20.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	60.53		
20.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	60.53		
20.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	60.53		
20.4450.2411.6232.01100.1.20	4450 - Faxon Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	60.53		
20.4450.2411.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	782.08		
20.4450.2411.6241.01100.1.20	4450 - Faxon Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	54.74		
20.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	54.74		
20.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	54.74		
20.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	54.74		
20.4450.2411.6261.01100.1.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	54.74		
20.4460.1111.6111.01055.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	10,152.02		
20.4460.1111.6111.01055.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	10,152.02		
20.4460.1111.6111.01055.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	9/19/2019	09.19.19 Control ZW	26.27		
20.4460.1111.6111.01055.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	10,165.16		
20.4460.1111.6111.01100.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	51,396.22		
20.4460.1111.6111.01100.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	51,465.22		
20.4460.1111.6111.01100.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	51,430.72		
20.4460.1111.6141.01055.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	72.09		
20.4460.1111.6141.01055.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	72.09		
20.4460.1111.6141.01055.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	72.18		
20.4460.1111.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	364.89		
20.4460.1111.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	365.13		
20.4460.1111.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	365.13		
20.4460.1111.6211.01055.1.20	4460 - Garfield Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,065.97		
20.4460.1111.6211.01055.1.20	4460 - Garfield Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,065.97		
20.4460.1111.6211.01055.1.20	4460 - Garfield Elementary	Teacher's Retirement	9/19/2019	09.19.19 Control ZW	2.76		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1111.6211.01055.1.20	4460 - Garfield Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,067.35		
20.4460.1111.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,396.61		
20.4460.1111.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,403.85		
20.4460.1111.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,400.23		
20.4460.1111.6231.01055.1.20	4460 - Garfield Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	613.76		
20.4460.1111.6231.01055.1.20	4460 - Garfield Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	606.19		
20.4460.1111.6231.01055.1.20	4460 - Garfield Elementary	OASDI	9/19/2019	09.19.19 Control ZW	1.63		
20.4460.1111.6231.01055.1.20	4460 - Garfield Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	607.01		
20.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,034.67		
20.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,016.50		
20.4460.1111.6231.01100.1.20	4460 - Garfield Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,016.20		
20.4460.1111.6232.01055.1.20	4460 - Garfield Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	143.52		
20.4460.1111.6232.01055.1.20	4460 - Garfield Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	141.76		
20.4460.1111.6232.01055.1.20	4460 - Garfield Elementary	Medicare	9/19/2019	09.19.19 Control ZW	0.38		
20.4460.1111.6232.01055.1.20	4460 - Garfield Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	141.96		
20.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	709.74		
20.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	705.49		
20.4460.1111.6232.01100.1.20	4460 - Garfield Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	705.43		
20.4460.1111.6241.01055.1.20	4460 - Garfield Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,376.93		
20.4460.1111.6241.01055.1.20	4460 - Garfield Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,668.92		
20.4460.1111.6241.01055.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	034366	(778.98)		
20.4460.1111.6241.01055.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	035532	(780.53)		
20.4460.1111.6241.01055.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	037028	(787.95)		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14,874.28		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15,633.26		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	015689	(782.58)		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	020109	(780.53)		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	020894	(780.53)		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	029888	(780.53)		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	040076	(787.95)		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	041047	(778.98)		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	232451	(703.98)		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	258167	(778.98)		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	306501	(751.55)		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	312830	(780.53)		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	321761	(787.95)		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	325155	(758.98)		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	330915	(758.98)		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	336962	(780.53)		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	338474	(778.98)		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	401064	(782.58)		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	405736	(780.53)		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	420700	(778.98)		
20.4460.1111.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	422720	(780.53)		

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20.4460.1111.6261.01055.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	133.00		
20.4460.1111.6261.01055.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	133.00		
20.4460.1111.6261.01055.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/19/2019	09.19.19 Control ZW	0.34		
20.4460.1111.6261.01055.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	133.17		
20.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	673.28		
20.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	674.18		
20.4460.1111.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	673.73		
20.4460.1111.6271.01055.1.20	4460 - Garfield Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5.13		
20.4460.1111.6271.01055.1.20	4460 - Garfield Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5.13		
20.4460.1111.6271.01055.1.20	4460 - Garfield Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5.13		
20.4460.1111.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	9.84		
20.4460.1111.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	9.84		
20.4460.1111.6271.01100.1.20	4460 - Garfield Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	9.84		
20.4460.1221.6111.12210.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,576.21		
20.4460.1221.6111.12210.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,576.21		
20.4460.1221.6111.12210.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,112.27		
20.4460.1221.6141.12210.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	25.39		
20.4460.1221.6141.12210.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	25.39		
20.4460.1221.6141.12210.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	22.10		
20.4460.1221.6211.12210.1.20	4460 - Garfield Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	375.50		
20.4460.1221.6211.12210.1.20	4460 - Garfield Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	375.50		
20.4460.1221.6211.12210.1.20	4460 - Garfield Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	326.79		
20.4460.1221.6231.12210.1.20	4460 - Garfield Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	189.30		
20.4460.1221.6231.12210.1.20	4460 - Garfield Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	189.30		
20.4460.1221.6231.12210.1.20	4460 - Garfield Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	160.54		
20.4460.1221.6232.12210.1.20	4460 - Garfield Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	44.27		
20.4460.1221.6232.12210.1.20	4460 - Garfield Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	44.27		
20.4460.1221.6232.12210.1.20	4460 - Garfield Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	37.55		
20.4460.1221.6241.12210.1.20	4460 - Garfield Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.4460.1221.6241.12210.1.20	4460 - Garfield Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.4460.1221.6241.12210.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	040627	(778.98)		
20.4460.1221.6261.12210.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	46.85		
20.4460.1221.6261.12210.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	46.85		
20.4460.1221.6261.12210.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	40.77		
20.4460.1251.6111.01129.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13,752.17		
20.4460.1251.6111.01129.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13,752.17		
20.4460.1251.6111.01129.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13,752.17		
20.4460.1251.6111.45100.4.20	4460 - Garfield Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,201.46		
20.4460.1251.6111.45100.4.20	4460 - Garfield Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,201.46		
20.4460.1251.6111.45100.4.20	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,201.46		
20.4460.1251.6141.01129.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	97.64		
20.4460.1251.6141.01129.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	97.64		
20.4460.1251.6141.01129.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	97.64		
20.4460.1251.6141.45100.4.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.1251.6141.45100.4.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.63		
20.4460.1251.6141.45100.4.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.63		
20.4460.1251.6211.01129.1.20	4460 - Garfield Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,443.97		
20.4460.1251.6211.01129.1.20	4460 - Garfield Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,443.97		
20.4460.1251.6211.01129.1.20	4460 - Garfield Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,443.97		
20.4460.1251.6211.45100.4.20	4460 - Garfield Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	231.15		
20.4460.1251.6211.45100.4.20	4460 - Garfield Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	231.15		
20.4460.1251.6211.45100.4.20	4460 - Garfield Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	231.15		
20.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	830.12		
20.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	830.12		
20.4460.1251.6231.01129.1.20	4460 - Garfield Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	830.22		
20.4460.1251.6231.45100.4.20	4460 - Garfield Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	134.59		
20.4460.1251.6231.45100.4.20	4460 - Garfield Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	134.59		
20.4460.1251.6231.45100.4.20	4460 - Garfield Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	134.59		
20.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	194.16		
20.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	194.16		
20.4460.1251.6232.01129.1.20	4460 - Garfield Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	194.19		
20.4460.1251.6232.45100.4.20	4460 - Garfield Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	31.48		
20.4460.1251.6232.45100.4.20	4460 - Garfield Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	31.48		
20.4460.1251.6232.45100.4.20	4460 - Garfield Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	31.48		
20.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,696.08		
20.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,696.08		
20.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	020249	(778.98)		
20.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	026250	(778.98)		
20.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	326561	(778.98)		
20.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	329156	(782.58)		
20.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	415065	(703.98)		
20.4460.1251.6241.01129.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	421294	(703.98)		
20.4460.1251.6241.45100.4.20	4460 - Garfield Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	785.68		
20.4460.1251.6241.45100.4.20	4460 - Garfield Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	785.68		
20.4460.1251.6241.45100.4.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	333681	(782.58)		
20.4460.1251.6241.45100.4.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	337931	(703.98)		
20.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	180.15		
20.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	180.15		
20.4460.1251.6261.01129.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	180.15		
20.4460.1251.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	28.84		
20.4460.1251.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	28.84		
20.4460.1251.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	28.84		
20.4460.2121.6111.01045.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,995.00		
20.4460.2121.6111.01045.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,995.00		
20.4460.2121.6111.01045.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,995.00		
20.4460.2121.6141.01045.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	21.26		
20.4460.2121.6141.01045.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	21.26		
20.4460.2121.6141.01045.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	21.26		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2121.6211.01045.1.20	4460 - Garfield Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	314.48		
20.4460.2121.6211.01045.1.20	4460 - Garfield Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	314.48		
20.4460.2121.6211.01045.1.20	4460 - Garfield Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	314.48		
20.4460.2121.6231.01045.1.20	4460 - Garfield Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	182.60		
20.4460.2121.6231.01045.1.20	4460 - Garfield Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	182.60		
20.4460.2121.6231.01045.1.20	4460 - Garfield Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	182.60		
20.4460.2121.6232.01045.1.20	4460 - Garfield Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	42.70		
20.4460.2121.6232.01045.1.20	4460 - Garfield Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	42.70		
20.4460.2121.6232.01045.1.20	4460 - Garfield Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	42.70		
20.4460.2121.6241.01045.1.20	4460 - Garfield Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	790.42		
20.4460.2121.6241.01045.1.20	4460 - Garfield Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	790.42		
20.4460.2121.6241.01045.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	091820	(787.95)		
20.4460.2121.6261.01045.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	39.23		
20.4460.2121.6261.01045.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	39.23		
20.4460.2121.6261.01045.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	39.23		
20.4460.2212.6111.45100.4.20	4460 - Garfield Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,936.63		
20.4460.2212.6111.45100.4.20	4460 - Garfield Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,936.63		
20.4460.2212.6111.45100.4.20	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,936.63		
20.4460.2212.6141.45100.4.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	20.85		
20.4460.2212.6141.45100.4.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	20.85		
20.4460.2212.6141.45100.4.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	20.85		
20.4460.2212.6211.45100.4.20	4460 - Garfield Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	308.35		
20.4460.2212.6211.45100.4.20	4460 - Garfield Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	308.35		
20.4460.2212.6211.45100.4.20	4460 - Garfield Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	308.35		
20.4460.2212.6231.45100.4.20	4460 - Garfield Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	176.58		
20.4460.2212.6231.45100.4.20	4460 - Garfield Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	176.58		
20.4460.2212.6231.45100.4.20	4460 - Garfield Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	176.58		
20.4460.2212.6232.45100.4.20	4460 - Garfield Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	41.30		
20.4460.2212.6232.45100.4.20	4460 - Garfield Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	41.30		
20.4460.2212.6232.45100.4.20	4460 - Garfield Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	41.30		
20.4460.2212.6241.45100.4.20	4460 - Garfield Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	783.63		
20.4460.2212.6241.45100.4.20	4460 - Garfield Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	783.63		
20.4460.2212.6241.45100.4.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	325294	(780.53)		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	38.47		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	38.47		
20.4460.2212.6261.45100.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	38.47		
20.4460.2221.6111.01054.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,809.60		
20.4460.2221.6111.01054.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,809.60		
20.4460.2221.6111.01054.1.20	4460 - Garfield Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,809.60		
20.4460.2221.6141.01054.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	12.85		
20.4460.2221.6141.01054.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	12.85		
20.4460.2221.6141.01054.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	12.85		
20.4460.2221.6211.01054.1.20	4460 - Garfield Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	190.01		
20.4460.2221.6211.01054.1.20	4460 - Garfield Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	190.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2221.6211.01054.1.20	4460 - Garfield Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	190.01		
20.4460.2221.6231.01054.1.20	4460 - Garfield Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	106.15		
20.4460.2221.6231.01054.1.20	4460 - Garfield Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	106.15		
20.4460.2221.6231.01054.1.20	4460 - Garfield Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	106.15		
20.4460.2221.6232.01054.1.20	4460 - Garfield Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	24.82		
20.4460.2221.6232.01054.1.20	4460 - Garfield Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	24.82		
20.4460.2221.6232.01054.1.20	4460 - Garfield Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	24.82		
20.4460.2221.6241.01054.1.20	4460 - Garfield Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	474.63		
20.4460.2221.6241.01054.1.20	4460 - Garfield Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	474.63		
20.4460.2221.6241.01054.1.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	030204	(787.95)		
20.4460.2221.6261.01054.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	23.71		
20.4460.2221.6261.01054.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	23.71		
20.4460.2221.6261.01054.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	23.71		
20.4460.2411.6112.01100.1.20	4460 - Garfield Elementary	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	6,166.46		
20.4460.2411.6112.01100.1.20	4460 - Garfield Elementary	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	6,166.46		
20.4460.2411.6112.01100.1.20	4460 - Garfield Elementary	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6,166.46		
20.4460.2411.6112.01100.1.20	4460 - Garfield Elementary	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6,166.46		
20.4460.2411.6112.01100.1.20	4460 - Garfield Elementary	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6,166.46		
20.4460.2411.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	95.49		
20.4460.2411.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	95.49		
20.4460.2411.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	95.49		
20.4460.2411.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	95.49		
20.4460.2411.6141.01100.1.20	4460 - Garfield Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	95.49		
20.4460.2411.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	643.10		
20.4460.2411.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	643.10		
20.4460.2411.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	643.10		
20.4460.2411.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	643.10		
20.4460.2411.6211.01100.1.20	4460 - Garfield Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	643.10		
20.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	372.18		
20.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	372.18		
20.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	372.18		
20.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	372.18		
20.4460.2411.6231.01100.1.20	4460 - Garfield Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	372.18		
20.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	87.04		
20.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	87.04		
20.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	87.04		
20.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	87.04		
20.4460.2411.6232.01100.1.20	4460 - Garfield Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	87.04		
20.4460.2411.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	392.83		
20.4460.2411.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,176.46		
20.4460.2411.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,176.46		
20.4460.2411.6241.01100.1.20	4460 - Garfield Elementary	Employee Insurance	9/25/2019	335273, COBLE, KELLY	(782.58)		
20.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	80.78		
20.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	80.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	80.78		
20.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	80.78		
20.4460.2411.6261.01100.1.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	80.78		
20.4500.1111.6111.01055.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6,693.08		
20.4500.1111.6111.01055.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,082.52		
20.4500.1111.6111.01055.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6,204.19		
20.4500.1111.6111.01100.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	8/14/2019	8.14.19 Void	(2,963.67)		
20.4500.1111.6111.01100.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	8/14/2019	8.14.19 VOID	2,963.67		
20.4500.1111.6111.01100.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	8/15/2019	08.15.2019 Control ZW	-		
20.4500.1111.6111.01100.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	47,889.50		
20.4500.1111.6111.01100.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	47,889.50		
20.4500.1111.6111.01100.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	47,889.50		
20.4500.1111.6141.01055.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	47.52		
20.4500.1111.6141.01055.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	50.28		
20.4500.1111.6141.01055.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	44.04		
20.4500.1111.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.2019 Control ZW	-		
20.4500.1111.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	340.02		
20.4500.1111.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	340.02		
20.4500.1111.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	340.02		
20.4500.1111.6211.01055.1.20	4500 - Gladstone Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	702.77		
20.4500.1111.6211.01055.1.20	4500 - Gladstone Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	743.66		
20.4500.1111.6211.01055.1.20	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	651.45		
20.4500.1111.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	8/15/2019	08.15.2019 Control ZW	-		
20.4500.1111.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,028.40		
20.4500.1111.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,028.40		
20.4500.1111.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,028.40		
20.4500.1111.6231.01055.1.20	4500 - Gladstone Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	410.35		
20.4500.1111.6231.01055.1.20	4500 - Gladstone Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	394.22		
20.4500.1111.6231.01055.1.20	4500 - Gladstone Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	339.77		
20.4500.1111.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	8/15/2019	08.15.2019 Control ZW	-		
20.4500.1111.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,919.10		
20.4500.1111.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,919.49		
20.4500.1111.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,919.20		
20.4500.1111.6232.01055.1.20	4500 - Gladstone Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	95.97		
20.4500.1111.6232.01055.1.20	4500 - Gladstone Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	92.20		
20.4500.1111.6232.01055.1.20	4500 - Gladstone Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	79.47		
20.4500.1111.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	8/15/2019	08.15.2019 Control ZW	-		
20.4500.1111.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	682.69		
20.4500.1111.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	682.78		
20.4500.1111.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	682.72		
20.4500.1111.6241.01055.1.20	4500 - Gladstone Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	947.53		
20.4500.1111.6241.01055.1.20	4500 - Gladstone Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,353.59		
20.4500.1111.6241.01055.1.20	4500 - Gladstone Elementary	Employee Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	311.59		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	8/15/2019	08.15.2019 Control ZW	-		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	12,608.98		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13,387.96		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	014802	(778.98)		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	020632	(782.58)		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	022455	(787.95)		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	031333	(787.95)		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	039897	(780.53)		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	040125	(787.95)		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	077796	(703.98)		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	203271	(780.53)		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	231511	(780.53)		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	274482	(778.98)		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	320477	(787.95)		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	322157	(787.95)		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	329261	(778.98)		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	335222	(778.98)		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	413798	(778.98)		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	414069	(787.95)		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	414123	(28.98)		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	414930	(778.98)		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	414972	(782.58)		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	415006	(2,363.87)		
20.4500.1111.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	778.98		
20.4500.1111.6261.01055.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	87.69		
20.4500.1111.6261.01055.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	92.79		
20.4500.1111.6261.01055.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	81.29		
20.4500.1111.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/15/2019	08.15.2019 Control ZW	-		
20.4500.1111.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	627.36		
20.4500.1111.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	627.36		
20.4500.1111.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	627.35		
20.4500.1111.6271.01055.1.20	4500 - Gladstone Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	19.61		
20.4500.1111.6271.01055.1.20	4500 - Gladstone Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	23.52		
20.4500.1111.6271.01055.1.20	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	23.52		
20.4500.1111.6271.01100.1.20	4500 - Gladstone Elementary	Unemployment Compensation	8/15/2019	08.15.2019 Control ZW	-		
20.4500.1111.6271.01100.1.20	4500 - Gladstone Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	39.36		
20.4500.1111.6271.01100.1.20	4500 - Gladstone Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	39.36		
20.4500.1111.6271.01100.1.20	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	39.36		
20.4500.1111.6291.01100.1.20	4500 - Gladstone Elementary	Other Employer-Provided Benefits	8/14/2019	8.14.19 Void	(1,391.92)		
20.4500.1111.6291.01100.1.20	4500 - Gladstone Elementary	Other Employer-Provided Benefits	8/14/2019	8.14.19 VOID	1,391.92		
20.4500.1221.6111.12210.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,050.27		
20.4500.1221.6111.12210.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,050.27		
20.4500.1221.6111.12210.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,050.27		
20.4500.1221.6141.12210.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	35.86		
20.4500.1221.6141.12210.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	35.86		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1221.6141.12210.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	35.86		
20.4500.1221.6211.12210.1.20	4500 - Gladstone Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	530.28		
20.4500.1221.6211.12210.1.20	4500 - Gladstone Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	530.28		
20.4500.1221.6211.12210.1.20	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	530.28		
20.4500.1221.6231.12210.1.20	4500 - Gladstone Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	283.03		
20.4500.1221.6231.12210.1.20	4500 - Gladstone Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	283.03		
20.4500.1221.6231.12210.1.20	4500 - Gladstone Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	283.03		
20.4500.1221.6232.12210.1.20	4500 - Gladstone Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	66.19		
20.4500.1221.6232.12210.1.20	4500 - Gladstone Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	66.19		
20.4500.1221.6232.12210.1.20	4500 - Gladstone Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	66.19		
20.4500.1221.6241.12210.1.20	4500 - Gladstone Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,178.21		
20.4500.1221.6241.12210.1.20	4500 - Gladstone Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,178.21		
20.4500.1221.6241.12210.1.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	020447	(782.58)		
20.4500.1221.6261.12210.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	66.16		
20.4500.1221.6261.12210.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	66.16		
20.4500.1221.6261.12210.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	66.16		
20.4500.1251.6111.01129.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14,788.63		
20.4500.1251.6111.01129.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14,788.63		
20.4500.1251.6111.01129.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	9/19/2019	09.19.19 Control ZW	154.66		
20.4500.1251.6111.01129.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14,865.96		
20.4500.1251.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,201.46		
20.4500.1251.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,201.46		
20.4500.1251.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,201.46		
20.4500.1251.6141.01129.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	105.01		
20.4500.1251.6141.01129.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	105.01		
20.4500.1251.6141.01129.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	105.56		
20.4500.1251.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.63		
20.4500.1251.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.63		
20.4500.1251.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.63		
20.4500.1251.6211.01129.1.20	4500 - Gladstone Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,552.81		
20.4500.1251.6211.01129.1.20	4500 - Gladstone Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,552.81		
20.4500.1251.6211.01129.1.20	4500 - Gladstone Elementary	Teacher's Retirement	9/19/2019	09.19.19 Control ZW	16.24		
20.4500.1251.6211.01129.1.20	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,560.93		
20.4500.1251.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	231.15		
20.4500.1251.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	231.15		
20.4500.1251.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	231.15		
20.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	851.86		
20.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	851.26		
20.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	9/19/2019	09.19.19 Control ZW	9.59		
20.4500.1251.6231.01129.1.20	4500 - Gladstone Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	856.03		
20.4500.1251.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	136.49		
20.4500.1251.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	133.95		
20.4500.1251.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	133.95		
20.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	199.23		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	199.09		
20.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	9/19/2019	09.19.19 Control ZW	2.24		
20.4500.1251.6232.01129.1.20	4500 - Gladstone Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	200.20		
20.4500.1251.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	31.92		
20.4500.1251.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	31.33		
20.4500.1251.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	31.33		
20.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,138.12		
20.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,138.12		
20.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	030155	(780.53)		
20.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	031566	(780.53)		
20.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	033748	(778.98)		
20.4500.1251.6241.01129.1.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	294601	(782.58)		
20.4500.1251.6241.45100.4.20	4500 - Gladstone Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.58		
20.4500.1251.6241.45102.4.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	140054	(778.98)		
20.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	193.74		
20.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	193.73		
20.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/19/2019	09.19.19 Control ZW	2.03		
20.4500.1251.6261.01129.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	194.75		
20.4500.1251.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	28.84		
20.4500.1251.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	28.84		
20.4500.1251.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	28.84		
20.4500.1251.6271.45100.4.20	4500 - Gladstone Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13.21		
20.4500.1251.6271.45100.4.20	4500 - Gladstone Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13.21		
20.4500.1251.6271.45100.4.20	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13.21		
20.4500.1281.6111.12810.3.20	4500 - Gladstone Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,314.00		
20.4500.1281.6111.12810.3.20	4500 - Gladstone Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,314.00		
20.4500.1281.6111.12810.3.20	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,314.00		
20.4500.1281.6141.12810.3.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	23.53		
20.4500.1281.6141.12810.3.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	23.53		
20.4500.1281.6141.12810.3.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	23.53		
20.4500.1281.6211.12810.3.20	4500 - Gladstone Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	347.97		
20.4500.1281.6211.12810.3.20	4500 - Gladstone Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	347.97		
20.4500.1281.6211.12810.3.20	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	347.97		
20.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	181.83		
20.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	181.83		
20.4500.1281.6231.12810.3.20	4500 - Gladstone Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	181.83		
20.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	42.52		
20.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	42.52		
20.4500.1281.6232.12810.3.20	4500 - Gladstone Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	42.52		
20.4500.1281.6241.12810.3.20	4500 - Gladstone Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	783.63		
20.4500.1281.6241.12810.3.20	4500 - Gladstone Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	783.63		
20.4500.1281.6241.12810.3.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	018001	(780.53)		
20.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	43.41		
20.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	43.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.1281.6261.12810.3.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	43.41		
20.4500.2121.6111.01045.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,806.88		
20.4500.2121.6111.01045.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,914.12		
20.4500.2121.6111.01045.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,860.50		
20.4500.2121.6141.01045.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	12.83		
20.4500.2121.6141.01045.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13.21		
20.4500.2121.6141.01045.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13.21		
20.4500.2121.6211.01045.1.20	4500 - Gladstone Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	189.72		
20.4500.2121.6211.01045.1.20	4500 - Gladstone Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	200.98		
20.4500.2121.6211.01045.1.20	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	195.35		
20.4500.2121.6231.01045.1.20	4500 - Gladstone Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	112.03		
20.4500.2121.6231.01045.1.20	4500 - Gladstone Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	118.67		
20.4500.2121.6231.01045.1.20	4500 - Gladstone Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	115.35		
20.4500.2121.6232.01045.1.20	4500 - Gladstone Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	26.20		
20.4500.2121.6232.01045.1.20	4500 - Gladstone Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	27.76		
20.4500.2121.6232.01045.1.20	4500 - Gladstone Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	26.98		
20.4500.2121.6241.01045.1.20	4500 - Gladstone Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	778.98		
20.4500.2121.6261.01045.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	23.67		
20.4500.2121.6261.01045.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	25.07		
20.4500.2121.6261.01045.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	24.37		
20.4500.2121.6271.01045.1.20	4500 - Gladstone Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	10.84		
20.4500.2121.6271.01045.1.20	4500 - Gladstone Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	11.48		
20.4500.2121.6271.01045.1.20	4500 - Gladstone Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	11.16		
20.4500.2212.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,312.92		
20.4500.2212.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,312.92		
20.4500.2212.6111.45100.4.20	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,312.92		
20.4500.2212.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	16.42		
20.4500.2212.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	16.42		
20.4500.2212.6141.45100.4.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	16.42		
20.4500.2212.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	242.86		
20.4500.2212.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	242.86		
20.4500.2212.6211.45100.4.20	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	242.86		
20.4500.2212.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	142.98		
20.4500.2212.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	142.98		
20.4500.2212.6231.45100.4.20	4500 - Gladstone Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	142.98		
20.4500.2212.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	33.44		
20.4500.2212.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	33.44		
20.4500.2212.6232.45100.4.20	4500 - Gladstone Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	33.44		
20.4500.2212.6241.45100.4.20	4500 - Gladstone Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.4500.2212.6241.45100.4.20	4500 - Gladstone Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.4500.2212.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	30.30		
20.4500.2212.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	30.30		
20.4500.2212.6261.45100.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	30.30		
20.4500.2221.6111.01054.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,629.92		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2221.6111.01054.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,629.92		
20.4500.2221.6111.01054.1.20	4500 - Gladstone Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,629.92		
20.4500.2221.6141.01054.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	11.57		
20.4500.2221.6141.01054.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	11.57		
20.4500.2221.6141.01054.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	11.57		
20.4500.2221.6211.01054.1.20	4500 - Gladstone Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	171.14		
20.4500.2221.6211.01054.1.20	4500 - Gladstone Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	171.14		
20.4500.2221.6211.01054.1.20	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	171.14		
20.4500.2221.6231.01054.1.20	4500 - Gladstone Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	76.61		
20.4500.2221.6231.01054.1.20	4500 - Gladstone Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	76.61		
20.4500.2221.6231.01054.1.20	4500 - Gladstone Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	76.61		
20.4500.2221.6232.01054.1.20	4500 - Gladstone Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	17.92		
20.4500.2221.6232.01054.1.20	4500 - Gladstone Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	17.92		
20.4500.2221.6232.01054.1.20	4500 - Gladstone Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	17.92		
20.4500.2221.6241.01054.1.20	4500 - Gladstone Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	470.18		
20.4500.2221.6241.01054.1.20	4500 - Gladstone Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	470.18		
20.4500.2221.6261.01054.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	21.35		
20.4500.2221.6261.01054.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	21.35		
20.4500.2221.6261.01054.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	21.35		
20.4500.2411.6112.01100.1.20	4500 - Gladstone Elementary	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	6,380.09		
20.4500.2411.6112.01100.1.20	4500 - Gladstone Elementary	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	6,380.09		
20.4500.2411.6112.01100.1.20	4500 - Gladstone Elementary	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6,380.09		
20.4500.2411.6112.01100.1.20	4500 - Gladstone Elementary	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6,380.09		
20.4500.2411.6112.01100.1.20	4500 - Gladstone Elementary	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6,380.09		
20.4500.2411.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	99.50		
20.4500.2411.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	99.50		
20.4500.2411.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	99.50		
20.4500.2411.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	99.50		
20.4500.2411.6141.01100.1.20	4500 - Gladstone Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	99.50		
20.4500.2411.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	665.54		
20.4500.2411.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	665.54		
20.4500.2411.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	665.54		
20.4500.2411.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	665.54		
20.4500.2411.6211.01100.1.20	4500 - Gladstone Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	665.54		
20.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	383.00		
20.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	383.00		
20.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	383.00		
20.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	383.00		
20.4500.2411.6231.01100.1.20	4500 - Gladstone Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	383.00		
20.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	89.57		
20.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	89.57		
20.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	89.57		
20.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	89.57		
20.4500.2411.6232.01100.1.20	4500 - Gladstone Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	89.57		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4500.2411.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	392.85		
20.4500.2411.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,176.48		
20.4500.2411.6241.01100.1.20	4500 - Gladstone Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,176.48		
20.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	83.58		
20.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	83.58		
20.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	83.58		
20.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	83.58		
20.4500.2411.6261.01100.1.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	83.58		
20.4580.1111.6111.01055.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,480.11		
20.4580.1111.6111.01055.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,480.11		
20.4580.1111.6111.01055.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7,480.11		
20.4580.1111.6111.01100.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	39,096.18		
20.4580.1111.6111.01100.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	39,096.18		
20.4580.1111.6111.01100.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	39,096.18		
20.4580.1111.6141.01055.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	53.10		
20.4580.1111.6141.01055.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	53.10		
20.4580.1111.6141.01055.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	53.10		
20.4580.1111.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	277.58		
20.4580.1111.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	277.58		
20.4580.1111.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	277.58		
20.4580.1111.6211.01055.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	785.40		
20.4580.1111.6211.01055.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	785.40		
20.4580.1111.6211.01055.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	785.40		
20.4580.1111.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,105.11		
20.4580.1111.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,105.11		
20.4580.1111.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,105.11		
20.4580.1111.6231.01055.1.20	4580 - John T. Hartman Elementary	OASDI	8/15/2019	08.15.2019 Control ZW	-		
20.4580.1111.6231.01055.1.20	4580 - John T. Hartman Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	456.94		
20.4580.1111.6231.01055.1.20	4580 - John T. Hartman Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	456.82		
20.4580.1111.6231.01055.1.20	4580 - John T. Hartman Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	456.71		
20.4580.1111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,357.20		
20.4580.1111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,357.20		
20.4580.1111.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,357.20		
20.4580.1111.6232.01055.1.20	4580 - John T. Hartman Elementary	Medicare	8/15/2019	08.15.2019 Control ZW	-		
20.4580.1111.6232.01055.1.20	4580 - John T. Hartman Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	106.88		
20.4580.1111.6232.01055.1.20	4580 - John T. Hartman Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	106.85		
20.4580.1111.6232.01055.1.20	4580 - John T. Hartman Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	106.82		
20.4580.1111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	551.28		
20.4580.1111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	551.28		
20.4580.1111.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	551.28		
20.4580.1111.6241.01055.1.20	4580 - John T. Hartman Elementary	Employee Insurance	8/15/2019	08.15.2019 Control ZW	-		
20.4580.1111.6241.01055.1.20	4580 - John T. Hartman Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,039.67		
20.4580.1111.6241.01055.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,662.85		
20.4580.1111.6241.01055.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/26/2019	014470	(787.95)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1111.6241.01055.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/26/2019	075029	(778.98)		
20.4580.1111.6241.01055.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	311.59		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	10,985.39		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	10,985.39		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/26/2019	014507	(782.58)		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/26/2019	016386	(787.95)		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/26/2019	019156	(778.98)		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/26/2019	022519	(782.58)		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/26/2019	023307	(780.53)		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/26/2019	025089	(778.98)		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/26/2019	025907	(782.58)		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/26/2019	028391	(780.53)		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/26/2019	029620	(780.53)		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/26/2019	040597	(782.58)		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/26/2019	295291	(780.53)		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/26/2019	325067	(778.98)		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/26/2019	328305	(782.58)		
20.4580.1111.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/26/2019	421782	(758.98)		
20.4580.1111.6261.01055.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	97.99		
20.4580.1111.6261.01055.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	97.99		
20.4580.1111.6261.01055.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	97.99		
20.4580.1111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	512.14		
20.4580.1111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	512.14		
20.4580.1111.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	512.14		
20.4580.1111.6271.01055.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8.51		
20.4580.1111.6271.01055.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8.51		
20.4580.1111.6271.01055.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	8.51		
20.4580.1221.6111.12210.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,380.32		
20.4580.1221.6111.12210.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,380.32		
20.4580.1221.6111.12210.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,380.32		
20.4580.1221.6111.44100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,324.58		
20.4580.1221.6111.44100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,324.58		
20.4580.1221.6111.44100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,324.58		
20.4580.1221.6141.12210.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	38.20		
20.4580.1221.6141.12210.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	38.20		
20.4580.1221.6141.12210.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	38.20		
20.4580.1221.6141.44100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	37.81		
20.4580.1221.6141.44100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	37.81		
20.4580.1221.6141.44100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	37.81		
20.4580.1221.6211.12210.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	564.93		
20.4580.1221.6211.12210.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	564.93		
20.4580.1221.6211.12210.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	564.93		
20.4580.1221.6211.44100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	559.08		
20.4580.1221.6211.44100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	559.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1221.6211.44100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	559.08		
20.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	325.43		
20.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	325.43		
20.4580.1221.6231.12210.1.20	4580 - John T. Hartman Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	325.43		
20.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	313.98		
20.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	313.98		
20.4580.1221.6231.44100.4.20	4580 - John T. Hartman Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	313.98		
20.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	76.11		
20.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	76.11		
20.4580.1221.6232.12210.1.20	4580 - John T. Hartman Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	76.11		
20.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	73.43		
20.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	73.43		
20.4580.1221.6232.44100.4.20	4580 - John T. Hartman Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	73.43		
20.4580.1221.6241.12210.1.20	4580 - John T. Hartman Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,175.46		
20.4580.1221.6241.12210.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,175.46		
20.4580.1221.6241.12210.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/26/2019	413860	(780.53)		
20.4580.1221.6241.44100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,567.76		
20.4580.1221.6241.44100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,567.76		
20.4580.1221.6241.44100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	9/26/2019	034573	(778.98)		
20.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	70.48		
20.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	70.48		
20.4580.1221.6261.12210.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	70.48		
20.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	69.75		
20.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	69.75		
20.4580.1221.6261.44100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	69.75		
20.4580.1221.6271.12210.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13.70		
20.4580.1221.6271.12210.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13.70		
20.4580.1221.6271.12210.1.20	4580 - John T. Hartman Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13.70		
20.4580.1251.6111.01129.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,170.20		
20.4580.1251.6111.01129.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,170.20		
20.4580.1251.6111.01129.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,170.20		
20.4580.1251.6122.45100.4.20	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	9/19/2019	09.19.19 Control ZW	250.00		
20.4580.1251.6122.45100.4.20	4580 - John T. Hartman Elementary	Other Part-Time Salaries-Certified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,225.00		
20.4580.1251.6141.01129.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8.31		
20.4580.1251.6141.01129.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8.31		
20.4580.1251.6141.01129.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	8.31		
20.4580.1251.6211.01129.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	122.87		
20.4580.1251.6211.01129.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	122.87		
20.4580.1251.6211.01129.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	122.87		
20.4580.1251.6231.01129.1.20	4580 - John T. Hartman Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	63.39		
20.4580.1251.6231.01129.1.20	4580 - John T. Hartman Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	63.39		
20.4580.1251.6231.01129.1.20	4580 - John T. Hartman Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	63.39		
20.4580.1251.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	9/19/2019	09.19.19 Control ZW	15.50		
20.4580.1251.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	75.95		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.1251.6232.01129.1.20	4580 - John T. Hartman Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.83		
20.4580.1251.6232.01129.1.20	4580 - John T. Hartman Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.83		
20.4580.1251.6232.01129.1.20	4580 - John T. Hartman Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.83		
20.4580.1251.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	9/19/2019	09.19.19 Control ZW	3.63		
20.4580.1251.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.77		
20.4580.1251.6241.01129.1.20	4580 - John T. Hartman Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	313.45		
20.4580.1251.6241.01129.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	313.45		
20.4580.1251.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2.62		
20.4580.1251.6261.01129.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.33		
20.4580.1251.6261.01129.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.33		
20.4580.1251.6261.01129.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.33		
20.4580.1251.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/19/2019	09.19.19 Control ZW	3.28		
20.4580.1251.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	22.27		
20.4580.1251.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	9/19/2019	09.19.19 Control ZW	1.50		
20.4580.1251.6271.45100.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.35		
20.4580.2121.6111.01045.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,273.21		
20.4580.2121.6111.01045.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,618.57		
20.4580.2121.6111.01045.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,618.57		
20.4580.2121.6111.45100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	654.64		
20.4580.2121.6111.45100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	654.64		
20.4580.2121.6141.01045.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	23.24		
20.4580.2121.6141.01045.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	18.59		
20.4580.2121.6141.01045.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	18.59		
20.4580.2121.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and or Severance Pay	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4.65		
20.4580.2121.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and or Severance Pay	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4.65		
20.4580.2121.6211.01045.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	343.69		
20.4580.2121.6211.01045.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	274.95		
20.4580.2121.6211.01045.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	274.95		
20.4580.2121.6211.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	68.74		
20.4580.2121.6211.45100.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	68.74		
20.4580.2121.6231.01045.1.20	4580 - John T. Hartman Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	190.34		
20.4580.2121.6231.01045.1.20	4580 - John T. Hartman Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	152.27		
20.4580.2121.6231.01045.1.20	4580 - John T. Hartman Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	152.27		
20.4580.2121.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	38.07		
20.4580.2121.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	38.07		
20.4580.2121.6232.01045.1.20	4580 - John T. Hartman Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	44.51		
20.4580.2121.6232.01045.1.20	4580 - John T. Hartman Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	35.61		
20.4580.2121.6232.01045.1.20	4580 - John T. Hartman Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	35.61		
20.4580.2121.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8.90		
20.4580.2121.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	8.90		
20.4580.2121.6241.01045.1.20	4580 - John T. Hartman Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	783.63		
20.4580.2121.6241.01045.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	626.90		
20.4580.2121.6241.01045.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/26/2019	011503	(780.53)		
20.4580.2121.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	156.73		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2121.6261.01045.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	42.88		
20.4580.2121.6261.01045.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.30		
20.4580.2121.6261.01045.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	34.30		
20.4580.2121.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8.58		
20.4580.2121.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	8.58		
20.4580.2221.6111.01054.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,385.02		
20.4580.2221.6111.01054.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,385.02		
20.4580.2221.6111.01054.1.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,385.02		
20.4580.2221.6141.01054.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	9.83		
20.4580.2221.6141.01054.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	9.83		
20.4580.2221.6141.01054.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	9.83		
20.4580.2221.6211.01054.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	145.43		
20.4580.2221.6211.01054.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	145.43		
20.4580.2221.6211.01054.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	145.43		
20.4580.2221.6231.01054.1.20	4580 - John T. Hartman Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	84.58		
20.4580.2221.6231.01054.1.20	4580 - John T. Hartman Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	84.58		
20.4580.2221.6231.01054.1.20	4580 - John T. Hartman Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	84.58		
20.4580.2221.6232.01054.1.20	4580 - John T. Hartman Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	19.78		
20.4580.2221.6232.01054.1.20	4580 - John T. Hartman Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	19.78		
20.4580.2221.6232.01054.1.20	4580 - John T. Hartman Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	19.78		
20.4580.2221.6241.01054.1.20	4580 - John T. Hartman Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	316.42		
20.4580.2221.6241.01054.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	316.42		
20.4580.2221.6261.01054.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	18.14		
20.4580.2221.6261.01054.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	18.14		
20.4580.2221.6261.01054.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	18.14		
20.4580.2411.6112.01100.1.20	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	5,359.25		
20.4580.2411.6112.01100.1.20	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	5,359.25		
20.4580.2411.6112.01100.1.20	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,359.25		
20.4580.2411.6112.01100.1.20	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,359.25		
20.4580.2411.6112.01100.1.20	4580 - John T. Hartman Elementary	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,359.25		
20.4580.2411.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	99.19		
20.4580.2411.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	99.19		
20.4580.2411.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	99.19		
20.4580.2411.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	99.19		
20.4580.2411.6141.01100.1.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	99.19		
20.4580.2411.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	553.97		
20.4580.2411.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	553.97		
20.4580.2411.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	553.97		
20.4580.2411.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	553.97		
20.4580.2411.6211.01100.1.20	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	553.97		
20.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	330.25		
20.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	330.25		
20.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	330.25		
20.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	330.25		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4580.2411.6231.01100.1.20	4580 - John T. Hartman Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	330.25		
20.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	77.24		
20.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	77.24		
20.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	77.24		
20.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	77.24		
20.4580.2411.6232.01100.1.20	4580 - John T. Hartman Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	77.24		
20.4580.2411.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	784.61		
20.4580.2411.6241.01100.1.20	4580 - John T. Hartman Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	784.61		
20.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	70.21		
20.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	70.21		
20.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	70.21		
20.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	70.21		
20.4580.2411.6261.01100.1.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	70.21		
20.4580.3512.6111.45100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,262.38		
20.4580.3512.6111.45100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,262.38		
20.4580.3512.6111.45100.4.20	4580 - John T. Hartman Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,262.38		
20.4580.3512.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	16.06		
20.4580.3512.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	16.06		
20.4580.3512.6141.45100.4.20	4580 - John T. Hartman Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	16.06		
20.4580.3512.6211.45100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	237.55		
20.4580.3512.6211.45100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	237.55		
20.4580.3512.6211.45100.4.20	4580 - John T. Hartman Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	237.55		
20.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	114.05		
20.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	114.05		
20.4580.3512.6231.45100.4.20	4580 - John T. Hartman Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	114.05		
20.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	26.67		
20.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	26.67		
20.4580.3512.6232.45100.4.20	4580 - John T. Hartman Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	26.67		
20.4580.3512.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.4580.3512.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.4580.3512.6241.45100.4.20	4580 - John T. Hartman Elementary	Employee Insurance	9/26/2019	405230	(778.98)		
20.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	29.64		
20.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	29.64		
20.4580.3512.6261.45100.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	29.64		
20.4700.1111.6111.01055.1.20	4700 - James Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6,921.34		
20.4700.1111.6111.01055.1.20	4700 - James Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6,921.34		
20.4700.1111.6111.01055.1.20	4700 - James Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,835.47		
20.4700.1111.6111.01100.1.20	4700 - James Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	37,001.96		
20.4700.1111.6111.01100.1.20	4700 - James Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	37,001.96		
20.4700.1111.6111.01100.1.20	4700 - James Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	37,001.96		
20.4700.1111.6141.01055.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	49.14		
20.4700.1111.6141.01055.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	49.14		
20.4700.1111.6141.01055.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	41.43		
20.4700.1111.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	262.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	262.70		
20.4700.1111.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	262.70		
20.4700.1111.6211.01055.1.20	4700 - James Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	726.75		
20.4700.1111.6211.01055.1.20	4700 - James Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	726.75		
20.4700.1111.6211.01055.1.20	4700 - James Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	612.73		
20.4700.1111.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,885.20		
20.4700.1111.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,885.20		
20.4700.1111.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,885.20		
20.4700.1111.6231.01055.1.20	4700 - James Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	414.62		
20.4700.1111.6231.01055.1.20	4700 - James Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	414.62		
20.4700.1111.6231.01055.1.20	4700 - James Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	350.59		
20.4700.1111.6231.01100.1.20	4700 - James Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,129.58		
20.4700.1111.6231.01100.1.20	4700 - James Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,129.58		
20.4700.1111.6231.01100.1.20	4700 - James Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,130.88		
20.4700.1111.6232.01055.1.20	4700 - James Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	96.96		
20.4700.1111.6232.01055.1.20	4700 - James Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	96.96		
20.4700.1111.6232.01055.1.20	4700 - James Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	81.98		
20.4700.1111.6232.01100.1.20	4700 - James Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	498.07		
20.4700.1111.6232.01100.1.20	4700 - James Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	498.07		
20.4700.1111.6232.01100.1.20	4700 - James Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	498.35		
20.4700.1111.6241.01055.1.20	4700 - James Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,210.52		
20.4700.1111.6241.01055.1.20	4700 - James Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,210.52		
20.4700.1111.6241.01055.1.20	4700 - James Elementary	Employee Insurance	9/26/2019	235088	(778.98)		
20.4700.1111.6241.01055.1.20	4700 - James Elementary	Employee Insurance	9/26/2019	306755	(703.98)		
20.4700.1111.6241.01055.1.20	4700 - James Elementary	Employee Insurance	9/26/2019	413410	(787.95)		
20.4700.1111.6241.01055.1.20	4700 - James Elementary	Employee Insurance	9/26/2019	421812	(780.53)		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,119.23		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,119.23		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	9/26/2019	013690	(782.58)		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	9/26/2019	015156	(28.98)		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	9/26/2019	023938	(782.58)		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	9/26/2019	031453	(780.53)		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	9/26/2019	076611	(787.95)		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	9/26/2019	171045	(782.58)		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	9/26/2019	263425	(787.95)		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	9/26/2019	325024	(703.98)		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	9/26/2019	329252	(778.98)		
20.4700.1111.6241.01100.1.20	4700 - James Elementary	Employee Insurance	9/26/2019	334772	(782.58)		
20.4700.1111.6261.01055.1.20	4700 - James Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	90.67		
20.4700.1111.6261.01055.1.20	4700 - James Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	90.67		
20.4700.1111.6261.01055.1.20	4700 - James Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	76.44		
20.4700.1111.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	484.72		
20.4700.1111.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	484.72		
20.4700.1111.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	484.72		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1111.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	9.84		
20.4700.1111.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	9.84		
20.4700.1111.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	9.84		
20.4700.1221.6111.12210.1.20	4700 - James Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8,681.00		
20.4700.1221.6111.12210.1.20	4700 - James Elementary	Regular Salaries-Certified	9/3/2019	09.03.19 Control ZW	2,373.08		
20.4700.1221.6111.12210.1.20	4700 - James Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	11,054.08		
20.4700.1221.6111.12210.1.20	4700 - James Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	10,925.57		
20.4700.1221.6141.12210.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	61.64		
20.4700.1221.6141.12210.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/3/2019	09.03.19 Control ZW	16.85		
20.4700.1221.6141.12210.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	78.49		
20.4700.1221.6141.12210.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	77.58		
20.4700.1221.6211.12210.1.20	4700 - James Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	911.51		
20.4700.1221.6211.12210.1.20	4700 - James Elementary	Teacher's Retirement	9/3/2019	09.03.19 Control ZW	249.17		
20.4700.1221.6211.12210.1.20	4700 - James Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,160.68		
20.4700.1221.6211.12210.1.20	4700 - James Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,147.19		
20.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	498.09		
20.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	9/3/2019	09.03.19 Control ZW	147.13		
20.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	645.22		
20.4700.1221.6231.12210.1.20	4700 - James Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	638.12		
20.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	116.49		
20.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	9/3/2019	09.03.19 Control ZW	34.41		
20.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	150.90		
20.4700.1221.6232.12210.1.20	4700 - James Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	149.24		
20.4700.1221.6241.12210.1.20	4700 - James Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,569.31		
20.4700.1221.6241.12210.1.20	4700 - James Elementary	Employee Insurance	9/3/2019	09.03.19 Control ZW	3.10		
20.4700.1221.6241.12210.1.20	4700 - James Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,572.41		
20.4700.1221.6241.12210.1.20	4700 - James Elementary	Employee Insurance	9/26/2019	324793	(782.58)		
20.4700.1221.6241.12210.1.20	4700 - James Elementary	Employee Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	778.98		
20.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	113.72		
20.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	9/3/2019	09.03.19 Control ZW	31.09		
20.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	144.81		
20.4700.1221.6261.12210.1.20	4700 - James Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	143.13		
20.4700.1221.6271.12210.1.20	4700 - James Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	25.22		
20.4700.1221.6271.12210.1.20	4700 - James Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	25.22		
20.4700.1221.6271.12210.1.20	4700 - James Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	24.45		
20.4700.1251.6111.01129.1.20	4700 - James Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,937.98		
20.4700.1251.6111.01129.1.20	4700 - James Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,937.98		
20.4700.1251.6111.01129.1.20	4700 - James Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,937.98		
20.4700.1251.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,219.17		
20.4700.1251.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,219.17		
20.4700.1251.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,219.17		
20.4700.1251.6141.01129.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	42.17		
20.4700.1251.6141.01129.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	42.17		
20.4700.1251.6141.01129.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	42.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.1251.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8.66		
20.4700.1251.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8.66		
20.4700.1251.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	8.66		
20.4700.1251.6211.01129.1.20	4700 - James Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	623.49		
20.4700.1251.6211.01129.1.20	4700 - James Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	623.49		
20.4700.1251.6211.01129.1.20	4700 - James Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	623.49		
20.4700.1251.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	128.01		
20.4700.1251.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	128.01		
20.4700.1251.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	128.01		
20.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	363.13		
20.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	363.13		
20.4700.1251.6231.01129.1.20	4700 - James Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	363.13		
20.4700.1251.6231.45100.4.20	4700 - James Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	75.59		
20.4700.1251.6231.45100.4.20	4700 - James Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	61.15		
20.4700.1251.6231.45100.4.20	4700 - James Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	61.15		
20.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	84.93		
20.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	84.93		
20.4700.1251.6232.01129.1.20	4700 - James Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	84.93		
20.4700.1251.6232.45100.4.20	4700 - James Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	17.68		
20.4700.1251.6232.45100.4.20	4700 - James Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.30		
20.4700.1251.6232.45100.4.20	4700 - James Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.30		
20.4700.1251.6241.01129.1.20	4700 - James Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,958.81		
20.4700.1251.6241.01129.1.20	4700 - James Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,958.81		
20.4700.1251.6241.01129.1.20	4700 - James Elementary	Employee Insurance	9/26/2019	405302	(703.98)		
20.4700.1251.6241.01129.1.20	4700 - James Elementary	Employee Insurance	9/26/2019	415022	(782.58)		
20.4700.1251.6241.45100.4.20	4700 - James Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	391.29		
20.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	77.79		
20.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	77.79		
20.4700.1251.6261.01129.1.20	4700 - James Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	77.79		
20.4700.1251.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.97		
20.4700.1251.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.97		
20.4700.1251.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.97		
20.4700.1251.6271.45100.4.20	4700 - James Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7.32		
20.4700.1251.6271.45100.4.20	4700 - James Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7.32		
20.4700.1251.6271.45100.4.20	4700 - James Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7.32		
20.4700.2121.6111.01045.1.20	4700 - James Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,703.20		
20.4700.2121.6111.01045.1.20	4700 - James Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,703.20		
20.4700.2121.6111.01045.1.20	4700 - James Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,703.20		
20.4700.2121.6141.01045.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	19.19		
20.4700.2121.6141.01045.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	19.19		
20.4700.2121.6141.01045.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	19.19		
20.4700.2121.6211.01045.1.20	4700 - James Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	283.84		
20.4700.2121.6211.01045.1.20	4700 - James Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	283.84		
20.4700.2121.6211.01045.1.20	4700 - James Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	283.84		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2121.6231.01045.1.20	4700 - James Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	165.58		
20.4700.2121.6231.01045.1.20	4700 - James Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	165.58		
20.4700.2121.6231.01045.1.20	4700 - James Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	165.58		
20.4700.2121.6232.01045.1.20	4700 - James Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	38.72		
20.4700.2121.6232.01045.1.20	4700 - James Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	38.72		
20.4700.2121.6232.01045.1.20	4700 - James Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	38.72		
20.4700.2121.6241.01045.1.20	4700 - James Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	785.68		
20.4700.2121.6241.01045.1.20	4700 - James Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	785.68		
20.4700.2121.6241.01045.1.20	4700 - James Elementary	Employee Insurance	9/26/2019	421170	(782.58)		
20.4700.2121.6261.01045.1.20	4700 - James Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	35.41		
20.4700.2121.6261.01045.1.20	4700 - James Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	35.41		
20.4700.2121.6261.01045.1.20	4700 - James Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	35.41		
20.4700.2212.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,994.42		
20.4700.2212.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,994.42		
20.4700.2212.6111.45100.4.20	4700 - James Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,994.42		
20.4700.2212.6131.45100.4.20	4700 - James Elementary	Supplemental Pay-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	712.50		
20.4700.2212.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.16		
20.4700.2212.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.16		
20.4700.2212.6141.45100.4.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.16		
20.4700.2212.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	209.41		
20.4700.2212.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	209.41		
20.4700.2212.6211.45100.4.20	4700 - James Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	209.41		
20.4700.2212.6231.45100.4.20	4700 - James Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	165.81		
20.4700.2212.6231.45100.4.20	4700 - James Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	121.63		
20.4700.2212.6231.45100.4.20	4700 - James Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	121.63		
20.4700.2212.6232.45100.4.20	4700 - James Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	38.79		
20.4700.2212.6232.45100.4.20	4700 - James Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	28.45		
20.4700.2212.6232.45100.4.20	4700 - James Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	28.45		
20.4700.2212.6241.45100.4.20	4700 - James Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	785.68		
20.4700.2212.6241.45100.4.20	4700 - James Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	785.68		
20.4700.2212.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	35.47		
20.4700.2212.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	26.13		
20.4700.2212.6261.45100.4.20	4700 - James Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	26.13		
20.4700.2221.6111.01054.1.20	4700 - James Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,627.07		
20.4700.2221.6111.01054.1.20	4700 - James Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,627.07		
20.4700.2221.6111.01054.1.20	4700 - James Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,627.07		
20.4700.2221.6141.01054.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	11.55		
20.4700.2221.6141.01054.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	11.55		
20.4700.2221.6141.01054.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	11.55		
20.4700.2221.6211.01054.1.20	4700 - James Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	170.84		
20.4700.2221.6211.01054.1.20	4700 - James Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	170.84		
20.4700.2221.6211.01054.1.20	4700 - James Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	170.84		
20.4700.2221.6231.01054.1.20	4700 - James Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	100.63		
20.4700.2221.6231.01054.1.20	4700 - James Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	100.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2221.6231.01054.1.20	4700 - James Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	100.63		
20.4700.2221.6232.01054.1.20	4700 - James Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	23.53		
20.4700.2221.6232.01054.1.20	4700 - James Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	23.53		
20.4700.2221.6232.01054.1.20	4700 - James Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	23.53		
20.4700.2221.6241.01054.1.20	4700 - James Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	469.25		
20.4700.2221.6241.01054.1.20	4700 - James Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	469.25		
20.4700.2221.6241.01054.1.20	4700 - James Elementary	Employee Insurance	9/26/2019	025075	(778.98)		
20.4700.2221.6261.01054.1.20	4700 - James Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	21.31		
20.4700.2221.6261.01054.1.20	4700 - James Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	21.31		
20.4700.2221.6261.01054.1.20	4700 - James Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	21.31		
20.4700.2411.6112.01100.1.20	4700 - James Elementary	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	4,444.54		
20.4700.2411.6112.01100.1.20	4700 - James Elementary	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	4,444.54		
20.4700.2411.6112.01100.1.20	4700 - James Elementary	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,444.54		
20.4700.2411.6112.01100.1.20	4700 - James Elementary	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,444.54		
20.4700.2411.6112.01100.1.20	4700 - James Elementary	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,444.54		
20.4700.2411.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	31.56		
20.4700.2411.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	31.56		
20.4700.2411.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	31.56		
20.4700.2411.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	31.56		
20.4700.2411.6141.01100.1.20	4700 - James Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	31.56		
20.4700.2411.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	466.68		
20.4700.2411.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	466.68		
20.4700.2411.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	466.68		
20.4700.2411.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	466.68		
20.4700.2411.6211.01100.1.20	4700 - James Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	466.68		
20.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	275.56		
20.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	246.68		
20.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	246.68		
20.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	246.68		
20.4700.2411.6231.01100.1.20	4700 - James Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	246.68		
20.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	64.45		
20.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	57.69		
20.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	57.69		
20.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	57.69		
20.4700.2411.6232.01100.1.20	4700 - James Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	57.69		
20.4700.2411.6241.01100.1.20	4700 - James Elementary	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	785.68		
20.4700.2411.6241.01100.1.20	4700 - James Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	785.68		
20.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	58.22		
20.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	58.22		
20.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	58.22		
20.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	58.22		
20.4700.2411.6261.01100.1.20	4700 - James Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	58.22		
20.4700.2411.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	26.67		
20.4700.2411.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	26.67		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4700.2411.6271.01100.1.20	4700 - James Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	24.67		
20.4750.1111.6111.01055.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8,403.04		
20.4750.1111.6111.01055.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8,403.04		
20.4750.1111.6111.01055.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	8,403.04		
20.4750.1111.6111.01100.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	45,975.67		
20.4750.1111.6111.01100.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	45,975.67		
20.4750.1111.6111.01100.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	44,290.33		
20.4750.1111.6141.01055.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	59.65		
20.4750.1111.6141.01055.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	59.65		
20.4750.1111.6141.01055.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	59.65		
20.4750.1111.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	326.43		
20.4750.1111.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	326.43		
20.4750.1111.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	314.46		
20.4750.1111.6211.01055.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	882.32		
20.4750.1111.6211.01055.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	882.32		
20.4750.1111.6211.01055.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	882.32		
20.4750.1111.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,827.46		
20.4750.1111.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,827.46		
20.4750.1111.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,650.50		
20.4750.1111.6231.01055.1.20	4750 - Martin Luther King Jr Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	493.08		
20.4750.1111.6231.01055.1.20	4750 - Martin Luther King Jr Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	493.85		
20.4750.1111.6231.01055.1.20	4750 - Martin Luther King Jr Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	493.08		
20.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,751.40		
20.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,753.85		
20.4750.1111.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,648.50		
20.4750.1111.6232.01055.1.20	4750 - Martin Luther King Jr Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	115.31		
20.4750.1111.6232.01055.1.20	4750 - Martin Luther King Jr Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	115.50		
20.4750.1111.6232.01055.1.20	4750 - Martin Luther King Jr Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	115.31		
20.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	643.46		
20.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	644.02		
20.4750.1111.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	619.39		
20.4750.1111.6241.01055.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,510.17		
20.4750.1111.6241.01055.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,510.17		
20.4750.1111.6241.01055.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	018252	(782.58)		
20.4750.1111.6241.01055.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	031803	(782.58)		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	12,580.48		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	12,580.48		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	023384	(780.53)		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	028841	(787.95)		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	031507	(782.58)		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	042698	(787.95)		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	115406	(780.53)		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	225752	(780.53)		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	296981	(787.95)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	304573	(703.98)		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	323846	(782.58)		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	325139	(782.58)		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	332689	(782.58)		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	334713	(703.98)		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	337789	(703.98)		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	403377	(703.98)		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	414778	(778.98)		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	420263	(782.58)		
20.4750.1111.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	421740	(782.58)		
20.4750.1111.6261.01055.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	110.07		
20.4750.1111.6261.01055.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	110.07		
20.4750.1111.6261.01055.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	110.07		
20.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	602.30		
20.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	602.30		
20.4750.1111.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	580.22		
20.4750.1111.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	19.95		
20.4750.1111.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	19.95		
20.4750.1111.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	9.84		
20.4750.1221.6111.12210.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	9,371.38		
20.4750.1221.6111.12210.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	9,371.38		
20.4750.1221.6111.12210.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	9,371.38		
20.4750.1221.6111.44100.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,434.67		
20.4750.1221.6111.44100.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,434.67		
20.4750.1221.6111.44100.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,434.67		
20.4750.1221.6141.12210.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	66.54		
20.4750.1221.6141.12210.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	66.54		
20.4750.1221.6141.12210.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	66.54		
20.4750.1221.6141.44100.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	10.19		
20.4750.1221.6141.44100.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	10.19		
20.4750.1221.6141.44100.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	10.19		
20.4750.1221.6211.12210.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	984.00		
20.4750.1221.6211.12210.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	984.00		
20.4750.1221.6211.12210.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	984.00		
20.4750.1221.6211.44100.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	150.64		
20.4750.1221.6211.44100.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	150.64		
20.4750.1221.6211.44100.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	150.64		
20.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	571.38		
20.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	571.79		
20.4750.1221.6231.12210.1.20	4750 - Martin Luther King Jr Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	571.38		
20.4750.1221.6231.44100.4.20	4750 - Martin Luther King Jr Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	86.81		
20.4750.1221.6231.44100.4.20	4750 - Martin Luther King Jr Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	86.81		
20.4750.1221.6231.44100.4.20	4750 - Martin Luther King Jr Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	86.81		
20.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	133.63		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	133.73		
20.4750.1221.6232.12210.1.20	4750 - Martin Luther King Jr Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	133.63		
20.4750.1221.6232.44100.4.20	4750 - Martin Luther King Jr Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	20.30		
20.4750.1221.6232.44100.4.20	4750 - Martin Luther King Jr Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	20.30		
20.4750.1221.6232.44100.4.20	4750 - Martin Luther King Jr Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	20.30		
20.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,351.39		
20.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,351.39		
20.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	033382	(782.58)		
20.4750.1221.6241.12210.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	400041	(780.53)		
20.4750.1221.6241.44100.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	395.54		
20.4750.1221.6241.44100.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	395.54		
20.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	122.76		
20.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	122.76		
20.4750.1221.6261.12210.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	122.76		
20.4750.1221.6261.44100.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	18.80		
20.4750.1221.6261.44100.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	18.80		
20.4750.1221.6261.44100.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	18.80		
20.4750.1221.6271.12210.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	10.59		
20.4750.1221.6271.12210.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	10.59		
20.4750.1221.6271.12210.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	10.59		
20.4750.1251.6111.45100.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,928.71		
20.4750.1251.6111.45100.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,928.71		
20.4750.1251.6111.45100.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,928.71		
20.4750.1251.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,261.88		
20.4750.1251.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,261.88		
20.4750.1251.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,261.88		
20.4750.1251.6122.45102.4.20	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	50.00		
20.4750.1251.6122.45102.4.20	4750 - Martin Luther King Jr Elem	Other Part-Time Salaries-Certified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	145.75		
20.4750.1251.6141.45100.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	42.09		
20.4750.1251.6141.45100.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	42.09		
20.4750.1251.6141.45100.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	42.09		
20.4750.1251.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	30.26		
20.4750.1251.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	30.26		
20.4750.1251.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	30.26		
20.4750.1251.6211.45100.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	622.51		
20.4750.1251.6211.45100.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	622.51		
20.4750.1251.6211.45100.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	622.51		
20.4750.1251.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	447.50		
20.4750.1251.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	447.50		
20.4750.1251.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	447.50		
20.4750.1251.6231.45100.4.20	4750 - Martin Luther King Jr Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	363.58		
20.4750.1251.6231.45100.4.20	4750 - Martin Luther King Jr Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	363.58		
20.4750.1251.6231.45100.4.20	4750 - Martin Luther King Jr Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	363.58		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	264.24		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.04		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	262.16		
20.4750.1251.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	262.16		
20.4750.1251.6232.45100.4.20	4750 - Martin Luther King Jr Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	85.03		
20.4750.1251.6232.45100.4.20	4750 - Martin Luther King Jr Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	85.03		
20.4750.1251.6232.45100.4.20	4750 - Martin Luther King Jr Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	85.04		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	0.73		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	61.80		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2.11		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	61.31		
20.4750.1251.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	61.31		
20.4750.1251.6241.45100.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	814.16		
20.4750.1251.6241.45100.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	814.16		
20.4750.1251.6241.45100.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	064135	(703.98)		
20.4750.1251.6241.45100.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	150033	(28.98)		
20.4750.1251.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.62		
20.4750.1251.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3.10		
20.4750.1251.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.31		
20.4750.1251.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.4750.1251.6261.45100.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	77.66		
20.4750.1251.6261.45100.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	77.66		
20.4750.1251.6261.45100.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	77.66		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	0.66		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	55.83		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.91		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	55.83		
20.4750.1251.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	55.83		
20.4750.1251.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	0.30		
20.4750.1251.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13.88		
20.4750.1251.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	0.87		
20.4750.1251.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13.88		
20.4750.1251.6271.45102.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13.88		
20.4750.2121.6111.01045.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,104.92		
20.4750.2121.6111.01045.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,104.92		
20.4750.2121.6111.01045.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,104.92		
20.4750.2121.6141.01045.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.94		
20.4750.2121.6141.01045.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.94		
20.4750.2121.6141.01045.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.94		
20.4750.2121.6211.01045.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	221.02		
20.4750.2121.6211.01045.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	221.02		
20.4750.2121.6211.01045.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	221.02		
20.4750.2121.6231.01045.1.20	4750 - Martin Luther King Jr Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	127.68		
20.4750.2121.6231.01045.1.20	4750 - Martin Luther King Jr Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	127.68		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2121.6231.01045.1.20	4750 - Martin Luther King Jr Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	127.68		
20.4750.2121.6232.01045.1.20	4750 - Martin Luther King Jr Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	29.86		
20.4750.2121.6232.01045.1.20	4750 - Martin Luther King Jr Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	29.86		
20.4750.2121.6232.01045.1.20	4750 - Martin Luther King Jr Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	29.86		
20.4750.2121.6241.01045.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	791.05		
20.4750.2121.6241.01045.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	791.05		
20.4750.2121.6241.01045.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	038794	(787.95)		
20.4750.2121.6261.01045.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	27.57		
20.4750.2121.6261.01045.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	27.57		
20.4750.2121.6261.01045.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	27.57		
20.4750.2212.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,948.96		
20.4750.2212.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,948.96		
20.4750.2212.6111.45102.4.20	4750 - Martin Luther King Jr Elem	Regular Salaries- Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,948.96		
20.4750.2212.6131.45102.4.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	675.00		
20.4750.2212.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13.84		
20.4750.2212.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13.84		
20.4750.2212.6141.45102.4.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13.84		
20.4750.2212.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	204.64		
20.4750.2212.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	204.64		
20.4750.2212.6211.45102.4.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	204.64		
20.4750.2212.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	118.81		
20.4750.2212.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	118.81		
20.4750.2212.6231.45102.4.20	4750 - Martin Luther King Jr Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	160.66		
20.4750.2212.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	27.79		
20.4750.2212.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	27.79		
20.4750.2212.6232.45102.4.20	4750 - Martin Luther King Jr Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	37.62		
20.4750.2212.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	785.68		
20.4750.2212.6241.45102.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	785.68		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	25.53		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	25.53		
20.4750.2212.6261.45102.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	34.41		
20.4750.2221.6111.01054.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,573.08		
20.4750.2221.6111.01054.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,573.08		
20.4750.2221.6111.01054.1.20	4750 - Martin Luther King Jr Elem	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,573.08		
20.4750.2221.6141.01054.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	18.27		
20.4750.2221.6141.01054.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	18.27		
20.4750.2221.6141.01054.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	18.27		
20.4750.2221.6211.01054.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	270.17		
20.4750.2221.6211.01054.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	270.17		
20.4750.2221.6211.01054.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	270.17		
20.4750.2221.6231.01054.1.20	4750 - Martin Luther King Jr Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	152.49		
20.4750.2221.6231.01054.1.20	4750 - Martin Luther King Jr Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	152.49		
20.4750.2221.6231.01054.1.20	4750 - Martin Luther King Jr Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	152.49		
20.4750.2221.6232.01054.1.20	4750 - Martin Luther King Jr Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	35.66		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2221.6232.01054.1.20	4750 - Martin Luther King Jr Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	35.66		
20.4750.2221.6232.01054.1.20	4750 - Martin Luther King Jr Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	35.66		
20.4750.2221.6241.01054.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	783.63		
20.4750.2221.6241.01054.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	783.63		
20.4750.2221.6241.01054.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	143976	(780.53)		
20.4750.2221.6261.01054.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	33.71		
20.4750.2221.6261.01054.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	33.71		
20.4750.2221.6261.01054.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	33.71		
20.4750.2411.6112.01100.1.20	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	6,733.67		
20.4750.2411.6112.01100.1.20	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	6,733.67		
20.4750.2411.6112.01100.1.20	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6,733.31		
20.4750.2411.6112.01100.1.20	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6,733.31		
20.4750.2411.6112.01100.1.20	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	9/26/2019	426385	(57.96)		
20.4750.2411.6112.01100.1.20	4750 - Martin Luther King Jr Elem	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6,733.31		
20.4750.2411.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	47.81		
20.4750.2411.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	47.81		
20.4750.2411.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	47.80		
20.4750.2411.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	47.80		
20.4750.2411.6141.01100.1.20	4750 - Martin Luther King Jr Elem	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	47.80		
20.4750.2411.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	707.04		
20.4750.2411.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	707.04		
20.4750.2411.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	707.00		
20.4750.2411.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	707.00		
20.4750.2411.6211.01100.1.20	4750 - Martin Luther King Jr Elem	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	707.00		
20.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	415.06		
20.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	415.06		
20.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	408.82		
20.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	412.87		
20.4750.2411.6231.01100.1.20	4750 - Martin Luther King Jr Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	412.88		
20.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	97.07		
20.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	97.07		
20.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	95.61		
20.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	96.56		
20.4750.2411.6232.01100.1.20	4750 - Martin Luther King Jr Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	96.56		
20.4750.2411.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	782.08		
20.4750.2411.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	782.08		
20.4750.2411.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,568.26		
20.4750.2411.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,567.76		
20.4750.2411.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/25/2019	304637, ABRAM, DANA-MAE	(703.98)		
20.4750.2411.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/25/2019	404500, JONES, JARIUS	(778.98)		
20.4750.2411.6241.01100.1.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	426385	(1,507.20)		
20.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	88.21		
20.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	88.21		
20.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	88.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	88.20		
20.4750.2411.6261.01100.1.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	88.20		
20.4750.2411.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	19.00		
20.4750.2411.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	19.00		
20.4750.2411.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	19.00		
20.4750.2411.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	19.00		
20.4750.2411.6271.01100.1.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2.00		
20.4760.1111.6111.01055.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,105.02		
20.4760.1111.6111.01055.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,105.02		
20.4760.1111.6111.01055.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,105.02		
20.4760.1111.6111.01100.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14,384.59		
20.4760.1111.6111.01100.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14,384.59		
20.4760.1111.6111.01100.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14,384.59		
20.4760.1111.6141.01055.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	36.24		
20.4760.1111.6141.01055.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	36.24		
20.4760.1111.6141.01055.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	36.24		
20.4760.1111.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	102.14		
20.4760.1111.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	102.14		
20.4760.1111.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	102.14		
20.4760.1111.6211.01055.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	536.03		
20.4760.1111.6211.01055.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	536.03		
20.4760.1111.6211.01055.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	536.03		
20.4760.1111.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,510.38		
20.4760.1111.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,510.38		
20.4760.1111.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,510.38		
20.4760.1111.6231.01055.1.20	4760 - Success Academy At Knotts	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	313.54		
20.4760.1111.6231.01055.1.20	4760 - Success Academy At Knotts	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	312.03		
20.4760.1111.6231.01055.1.20	4760 - Success Academy At Knotts	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	312.01		
20.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	872.27		
20.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	857.27		
20.4760.1111.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	857.26		
20.4760.1111.6232.01055.1.20	4760 - Success Academy At Knotts	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	73.33		
20.4760.1111.6232.01055.1.20	4760 - Success Academy At Knotts	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	72.97		
20.4760.1111.6232.01055.1.20	4760 - Success Academy At Knotts	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	72.96		
20.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	203.99		
20.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	200.48		
20.4760.1111.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	200.48		
20.4760.1111.6241.01055.1.20	4760 - Success Academy At Knotts	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.4760.1111.6241.01055.1.20	4760 - Success Academy At Knotts	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,719.73		
20.4760.1111.6241.01055.1.20	4760 - Success Academy At Knotts	Employee Insurance	9/26/2019	422746	(787.95)		
20.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,138.62		
20.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,696.58		
20.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	9/26/2019	022398	(782.58)		
20.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	9/26/2019	037482	(778.98)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	9/26/2019	049031	(703.98)		
20.4760.1111.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	9/26/2019	178861	(782.58)		
20.4760.1111.6261.01055.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	66.87		
20.4760.1111.6261.01055.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	66.87		
20.4760.1111.6261.01055.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	66.87		
20.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	188.44		
20.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	188.44		
20.4760.1111.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	188.45		
20.4760.1111.6271.01055.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	12.43		
20.4760.1111.6271.01055.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	12.43		
20.4760.1111.6271.01055.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	12.43		
20.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	21.67		
20.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	21.67		
20.4760.1111.6271.01100.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	21.67		
20.4760.1221.6111.12210.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,100.73		
20.4760.1221.6111.12210.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,100.73		
20.4760.1221.6111.12210.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,100.73		
20.4760.1221.6141.12210.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7.81		
20.4760.1221.6141.12210.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7.81		
20.4760.1221.6141.12210.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7.81		
20.4760.1221.6211.12210.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	115.57		
20.4760.1221.6211.12210.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	115.57		
20.4760.1221.6211.12210.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	115.57		
20.4760.1221.6231.12210.1.20	4760 - Success Academy At Knotts	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	65.50		
20.4760.1221.6231.12210.1.20	4760 - Success Academy At Knotts	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	65.50		
20.4760.1221.6231.12210.1.20	4760 - Success Academy At Knotts	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	65.50		
20.4760.1221.6232.12210.1.20	4760 - Success Academy At Knotts	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.32		
20.4760.1221.6232.12210.1.20	4760 - Success Academy At Knotts	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.32		
20.4760.1221.6232.12210.1.20	4760 - Success Academy At Knotts	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.32		
20.4760.1221.6241.12210.1.20	4760 - Success Academy At Knotts	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	391.80		
20.4760.1221.6241.12210.1.20	4760 - Success Academy At Knotts	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	391.80		
20.4760.1221.6241.12210.1.20	4760 - Success Academy At Knotts	Employee Insurance	9/26/2019	234915	(780.53)		
20.4760.1221.6261.12210.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.42		
20.4760.1221.6261.12210.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.42		
20.4760.1221.6261.12210.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.42		
20.4760.1251.6111.45100.4.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,061.62		
20.4760.1251.6111.45100.4.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,061.62		
20.4760.1251.6111.45100.4.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,061.62		
20.4760.1251.6141.45100.4.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	35.94		
20.4760.1251.6141.45100.4.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	35.94		
20.4760.1251.6141.45100.4.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	35.94		
20.4760.1251.6211.45100.4.20	4760 - Success Academy At Knotts	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	531.47		
20.4760.1251.6211.45100.4.20	4760 - Success Academy At Knotts	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	531.47		
20.4760.1251.6211.45100.4.20	4760 - Success Academy At Knotts	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	531.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.1251.6231.45100.4.20	4760 - Success Academy At Knotts	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	279.01		
20.4760.1251.6231.45100.4.20	4760 - Success Academy At Knotts	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	279.01		
20.4760.1251.6231.45100.4.20	4760 - Success Academy At Knotts	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	279.01		
20.4760.1251.6232.45100.4.20	4760 - Success Academy At Knotts	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	65.25		
20.4760.1251.6232.45100.4.20	4760 - Success Academy At Knotts	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	65.25		
20.4760.1251.6232.45100.4.20	4760 - Success Academy At Knotts	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	65.25		
20.4760.1251.6241.45100.4.20	4760 - Success Academy At Knotts	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	814.64		
20.4760.1251.6241.45100.4.20	4760 - Success Academy At Knotts	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	814.64		
20.4760.1251.6241.45100.4.20	4760 - Success Academy At Knotts	Employee Insurance	9/26/2019	035456	(28.98)		
20.4760.1251.6241.45100.4.20	4760 - Success Academy At Knotts	Employee Insurance	9/26/2019	325657	(780.53)		
20.4760.1251.6261.45100.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	66.31		
20.4760.1251.6261.45100.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	66.31		
20.4760.1251.6261.45100.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	66.31		
20.4760.2121.6111.01045.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,762.79		
20.4760.2121.6111.01045.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,762.79		
20.4760.2121.6111.01045.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,762.79		
20.4760.2121.6141.01045.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	12.52		
20.4760.2121.6141.01045.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	12.52		
20.4760.2121.6141.01045.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	12.52		
20.4760.2121.6211.01045.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	185.09		
20.4760.2121.6211.01045.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	185.09		
20.4760.2121.6211.01045.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	185.09		
20.4760.2121.6231.01045.1.20	4760 - Success Academy At Knotts	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	107.74		
20.4760.2121.6231.01045.1.20	4760 - Success Academy At Knotts	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	107.74		
20.4760.2121.6231.01045.1.20	4760 - Success Academy At Knotts	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	107.74		
20.4760.2121.6232.01045.1.20	4760 - Success Academy At Knotts	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	25.20		
20.4760.2121.6232.01045.1.20	4760 - Success Academy At Knotts	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	25.20		
20.4760.2121.6232.01045.1.20	4760 - Success Academy At Knotts	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	25.20		
20.4760.2121.6241.01045.1.20	4760 - Success Academy At Knotts	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.4760.2121.6241.01045.1.20	4760 - Success Academy At Knotts	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.4760.2121.6241.01045.1.20	4760 - Success Academy At Knotts	Employee Insurance	9/26/2019	421588	(758.98)		
20.4760.2121.6261.01045.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	23.09		
20.4760.2121.6261.01045.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	23.09		
20.4760.2121.6261.01045.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	23.09		
20.4760.2212.6111.45100.4.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,901.42		
20.4760.2212.6111.45100.4.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,901.42		
20.4760.2212.6111.45100.4.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,901.42		
20.4760.2212.6141.45100.4.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13.50		
20.4760.2212.6141.45100.4.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13.50		
20.4760.2212.6141.45100.4.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13.50		
20.4760.2212.6211.45100.4.20	4760 - Success Academy At Knotts	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	199.65		
20.4760.2212.6211.45100.4.20	4760 - Success Academy At Knotts	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	199.65		
20.4760.2212.6211.45100.4.20	4760 - Success Academy At Knotts	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	199.65		
20.4760.2212.6231.45100.4.20	4760 - Success Academy At Knotts	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	92.85		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2212.6231.45100.4.20	4760 - Success Academy At Knotts	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	92.85		
20.4760.2212.6231.45100.4.20	4760 - Success Academy At Knotts	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	92.85		
20.4760.2212.6232.45100.4.20	4760 - Success Academy At Knotts	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	21.71		
20.4760.2212.6232.45100.4.20	4760 - Success Academy At Knotts	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	21.71		
20.4760.2212.6232.45100.4.20	4760 - Success Academy At Knotts	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	21.71		
20.4760.2212.6241.45100.4.20	4760 - Success Academy At Knotts	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.4760.2212.6241.45100.4.20	4760 - Success Academy At Knotts	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.4760.2212.6241.45100.4.20	4760 - Success Academy At Knotts	Employee Insurance	9/26/2019	335361	(778.98)		
20.4760.2212.6261.45100.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	24.91		
20.4760.2212.6261.45100.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	24.91		
20.4760.2212.6261.45100.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	24.91		
20.4760.2221.6111.01054.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	847.87		
20.4760.2221.6111.01054.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	847.87		
20.4760.2221.6111.01054.1.20	4760 - Success Academy At Knotts	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	847.87		
20.4760.2221.6141.01054.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6.02		
20.4760.2221.6141.01054.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6.02		
20.4760.2221.6141.01054.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6.02		
20.4760.2221.6211.01054.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	89.03		
20.4760.2221.6211.01054.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	89.03		
20.4760.2221.6211.01054.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	89.03		
20.4760.2221.6231.01054.1.20	4760 - Success Academy At Knotts	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	52.57		
20.4760.2221.6231.01054.1.20	4760 - Success Academy At Knotts	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	52.57		
20.4760.2221.6231.01054.1.20	4760 - Success Academy At Knotts	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	52.57		
20.4760.2221.6232.01054.1.20	4760 - Success Academy At Knotts	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	12.30		
20.4760.2221.6232.01054.1.20	4760 - Success Academy At Knotts	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	12.30		
20.4760.2221.6232.01054.1.20	4760 - Success Academy At Knotts	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	12.30		
20.4760.2221.6241.01054.1.20	4760 - Success Academy At Knotts	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	312.83		
20.4760.2221.6241.01054.1.20	4760 - Success Academy At Knotts	Employee Insurance	9/26/2019	424064	(787.95)		
20.4760.2221.6261.01054.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	11.11		
20.4760.2221.6261.01054.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	11.11		
20.4760.2221.6261.01054.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	11.11		
20.4760.2221.6271.01054.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5.09		
20.4760.2221.6271.01054.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5.09		
20.4760.2221.6271.01054.1.20	4760 - Success Academy At Knotts	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5.09		
20.4760.2411.6112.01100.1.20	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	7,367.29		
20.4760.2411.6112.01100.1.20	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	7,367.29		
20.4760.2411.6112.01100.1.20	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,367.29		
20.4760.2411.6112.01100.1.20	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,367.29		
20.4760.2411.6112.01100.1.20	4760 - Success Academy At Knotts	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,137.29		
20.4760.2411.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	52.30		
20.4760.2411.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	52.30		
20.4760.2411.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	52.30		
20.4760.2411.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	52.30		
20.4760.2411.6141.01100.1.20	4760 - Success Academy At Knotts	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	29.37		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4760.2411.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	773.57		
20.4760.2411.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	773.57		
20.4760.2411.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	773.57		
20.4760.2411.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	773.57		
20.4760.2411.6211.01100.1.20	4760 - Success Academy At Knotts	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	434.42		
20.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	456.77		
20.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	456.77		
20.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	456.77		
20.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	456.77		
20.4760.2411.6231.01100.1.20	4760 - Success Academy At Knotts	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	256.51		
20.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	106.83		
20.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	106.83		
20.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	106.83		
20.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	106.83		
20.4760.2411.6232.01100.1.20	4760 - Success Academy At Knotts	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	59.99		
20.4760.2411.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	794.15		
20.4760.2411.6241.01100.1.20	4760 - Success Academy At Knotts	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	794.15		
20.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	96.51		
20.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	96.51		
20.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	96.51		
20.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	96.51		
20.4760.2411.6261.01100.1.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	54.20		
20.4880.1111.6111.01055.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,981.98		
20.4880.1111.6111.01055.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,981.98		
20.4880.1111.6111.01055.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7,981.98		
20.4880.1111.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	21,277.49		
20.4880.1111.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	21,277.49		
20.4880.1111.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	21,277.49		
20.4880.1111.6141.01055.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	56.67		
20.4880.1111.6141.01055.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	56.67		
20.4880.1111.6141.01055.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	56.67		
20.4880.1111.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	151.07		
20.4880.1111.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	151.07		
20.4880.1111.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	151.07		
20.4880.1111.6211.01055.1.20	4880 - Longfellow Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	838.11		
20.4880.1111.6211.01055.1.20	4880 - Longfellow Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	838.11		
20.4880.1111.6211.01055.1.20	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	838.11		
20.4880.1111.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,234.15		
20.4880.1111.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,234.15		
20.4880.1111.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,234.15		
20.4880.1111.6231.01055.1.20	4880 - Longfellow Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	489.83		
20.4880.1111.6231.01055.1.20	4880 - Longfellow Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	486.84		
20.4880.1111.6231.01055.1.20	4880 - Longfellow Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	486.66		
20.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,312.05		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,282.40		
20.4880.1111.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,282.40		
20.4880.1111.6232.01055.1.20	4880 - Longfellow Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	114.55		
20.4880.1111.6232.01055.1.20	4880 - Longfellow Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	113.85		
20.4880.1111.6232.01055.1.20	4880 - Longfellow Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	113.81		
20.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	306.85		
20.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	299.92		
20.4880.1111.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	299.92		
20.4880.1111.6241.01055.1.20	4880 - Longfellow Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	942.45		
20.4880.1111.6241.01055.1.20	4880 - Longfellow Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,665.18		
20.4880.1111.6241.01055.1.20	4880 - Longfellow Elementary	Employee Insurance	9/26/2019	025721	(782.58)		
20.4880.1111.6241.01055.1.20	4880 - Longfellow Elementary	Employee Insurance	9/26/2019	416010	(780.53)		
20.4880.1111.6241.01055.1.20	4880 - Longfellow Elementary	Employee Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	467.39		
20.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,711.75		
20.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,052.29		
20.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	9/26/2019	270983	(782.58)		
20.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	9/26/2019	319345	(703.98)		
20.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	9/26/2019	403482	(782.58)		
20.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	9/26/2019	414140	(703.98)		
20.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	9/26/2019	421065	(778.98)		
20.4880.1111.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	9/26/2019	423084	(787.95)		
20.4880.1111.6261.01055.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	104.57		
20.4880.1111.6261.01055.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	104.57		
20.4880.1111.6261.01055.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	104.57		
20.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	278.75		
20.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	278.75		
20.4880.1111.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	278.75		
20.4880.1111.6271.01055.1.20	4880 - Longfellow Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	23.09		
20.4880.1111.6271.01055.1.20	4880 - Longfellow Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	23.09		
20.4880.1111.6271.01055.1.20	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	23.09		
20.4880.1111.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	50.19		
20.4880.1111.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	50.12		
20.4880.1111.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	50.12		
20.4880.1221.6111.12210.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,312.92		
20.4880.1221.6111.12210.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,312.92		
20.4880.1221.6111.12210.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,312.92		
20.4880.1221.6141.12210.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	16.42		
20.4880.1221.6141.12210.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	16.42		
20.4880.1221.6141.12210.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	16.42		
20.4880.1221.6211.12210.1.20	4880 - Longfellow Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	242.86		
20.4880.1221.6211.12210.1.20	4880 - Longfellow Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	242.86		
20.4880.1221.6211.12210.1.20	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	242.86		
20.4880.1221.6231.12210.1.20	4880 - Longfellow Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	126.17		
20.4880.1221.6231.12210.1.20	4880 - Longfellow Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	126.17		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1221.6231.12210.1.20	4880 - Longfellow Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	126.17		
20.4880.1221.6232.12210.1.20	4880 - Longfellow Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	29.51		
20.4880.1221.6232.12210.1.20	4880 - Longfellow Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	29.51		
20.4880.1221.6232.12210.1.20	4880 - Longfellow Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	29.51		
20.4880.1221.6241.12210.1.20	4880 - Longfellow Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	785.68		
20.4880.1221.6241.12210.1.20	4880 - Longfellow Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	785.68		
20.4880.1221.6241.12210.1.20	4880 - Longfellow Elementary	Employee Insurance	9/26/2019	015649	(782.58)		
20.4880.1221.6261.12210.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	30.30		
20.4880.1221.6261.12210.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	30.30		
20.4880.1221.6261.12210.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	30.30		
20.4880.1251.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,006.60		
20.4880.1251.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,006.60		
20.4880.1251.6111.01100.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,006.60		
20.4880.1251.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,939.98		
20.4880.1251.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,939.98		
20.4880.1251.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,939.98		
20.4880.1251.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.25		
20.4880.1251.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.25		
20.4880.1251.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.25		
20.4880.1251.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	20.87		
20.4880.1251.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	20.87		
20.4880.1251.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	20.87		
20.4880.1251.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	210.70		
20.4880.1251.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	210.70		
20.4880.1251.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	210.70		
20.4880.1251.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	308.69		
20.4880.1251.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	308.69		
20.4880.1251.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	308.69		
20.4880.1251.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	124.41		
20.4880.1251.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	123.53		
20.4880.1251.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	123.53		
20.4880.1251.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	182.28		
20.4880.1251.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	182.06		
20.4880.1251.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	182.06		
20.4880.1251.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	29.10		
20.4880.1251.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	28.89		
20.4880.1251.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	28.89		
20.4880.1251.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	42.63		
20.4880.1251.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	42.58		
20.4880.1251.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	42.58		
20.4880.1251.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	667.18		
20.4880.1251.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3.10		
20.4880.1251.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	169.90		
20.4880.1251.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	26.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.1251.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	26.29		
20.4880.1251.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	26.29		
20.4880.1251.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	38.51		
20.4880.1251.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	38.51		
20.4880.1251.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	38.51		
20.4880.1251.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	12.04		
20.4880.1251.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	12.02		
20.4880.1251.6271.01100.1.20	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	12.02		
20.4880.1251.6271.45100.4.20	4880 - Longfellow Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3.01		
20.4880.1251.6271.45100.4.20	4880 - Longfellow Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3.00		
20.4880.1251.6271.45100.4.20	4880 - Longfellow Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3.00		
20.4880.2121.6111.01045.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,145.73		
20.4880.2121.6111.01045.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	475.55		
20.4880.2121.6141.01045.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.23		
20.4880.2121.6141.01045.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3.37		
20.4880.2121.6211.01045.1.20	4880 - Longfellow Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	225.30		
20.4880.2121.6211.01045.1.20	4880 - Longfellow Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	49.93		
20.4880.2121.6231.01045.1.20	4880 - Longfellow Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	129.74		
20.4880.2121.6231.01045.1.20	4880 - Longfellow Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	26.19		
20.4880.2121.6232.01045.1.20	4880 - Longfellow Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	30.34		
20.4880.2121.6232.01045.1.20	4880 - Longfellow Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6.12		
20.4880.2121.6241.01045.1.20	4880 - Longfellow Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	470.18		
20.4880.2121.6241.01045.1.20	4880 - Longfellow Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	470.20		
20.4880.2121.6241.01045.1.20	4880 - Longfellow Elementary	Employee Insurance	9/26/2019	024686	(780.53)		
20.4880.2121.6261.01045.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	28.11		
20.4880.2121.6261.01045.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6.22		
20.4880.2221.6111.01054.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	745.67		
20.4880.2221.6111.01054.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	745.67		
20.4880.2221.6111.01054.1.20	4880 - Longfellow Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	745.67		
20.4880.2221.6141.01054.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5.30		
20.4880.2221.6141.01054.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5.30		
20.4880.2221.6141.01054.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5.30		
20.4880.2221.6211.01054.1.20	4880 - Longfellow Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	78.30		
20.4880.2221.6211.01054.1.20	4880 - Longfellow Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	78.30		
20.4880.2221.6211.01054.1.20	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	78.30		
20.4880.2221.6231.01054.1.20	4880 - Longfellow Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	45.16		
20.4880.2221.6231.01054.1.20	4880 - Longfellow Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	45.10		
20.4880.2221.6231.01054.1.20	4880 - Longfellow Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	45.10		
20.4880.2221.6232.01054.1.20	4880 - Longfellow Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	10.56		
20.4880.2221.6232.01054.1.20	4880 - Longfellow Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	10.55		
20.4880.2221.6232.01054.1.20	4880 - Longfellow Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	10.55		
20.4880.2221.6241.01054.1.20	4880 - Longfellow Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	316.42		
20.4880.2221.6241.01054.1.20	4880 - Longfellow Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	316.42		
20.4880.2221.6241.01054.1.20	4880 - Longfellow Elementary	Employee Insurance	9/26/2019	021691	(780.53)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.2221.6261.01054.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	9.77		
20.4880.2221.6261.01054.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	9.77		
20.4880.2221.6261.01054.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	9.77		
20.4880.2411.6112.01100.1.20	4880 - Longfellow Elementary	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	7,470.63		
20.4880.2411.6112.01100.1.20	4880 - Longfellow Elementary	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	7,470.63		
20.4880.2411.6112.01100.1.20	4880 - Longfellow Elementary	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,470.63		
20.4880.2411.6112.01100.1.20	4880 - Longfellow Elementary	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,803.95		
20.4880.2411.6112.01100.1.20	4880 - Longfellow Elementary	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7,553.96		
20.4880.2411.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	53.05		
20.4880.2411.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	53.05		
20.4880.2411.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	53.05		
20.4880.2411.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	53.05		
20.4880.2411.6141.01100.1.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	53.05		
20.4880.2411.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	784.42		
20.4880.2411.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	784.42		
20.4880.2411.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	784.42		
20.4880.2411.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	784.42		
20.4880.2411.6211.01100.1.20	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	784.42		
20.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	446.22		
20.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	446.22		
20.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	446.22		
20.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	466.88		
20.4880.2411.6231.01100.1.20	4880 - Longfellow Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	451.38		
20.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	104.36		
20.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	104.36		
20.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	104.36		
20.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	109.19		
20.4880.2411.6232.01100.1.20	4880 - Longfellow Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	105.57		
20.4880.2411.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,564.16		
20.4880.2411.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,564.16		
20.4880.2411.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,564.16		
20.4880.2411.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	9/25/2019	121030, EDWARDS, MARLON	(758.98)		
20.4880.2411.6241.01100.1.20	4880 - Longfellow Elementary	Employee Insurance	9/25/2019	26979, BULLARD, JIMMIE	(778.98)		
20.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	97.87		
20.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	97.87		
20.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	97.87		
20.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	102.24		
20.4880.2411.6261.01100.1.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	98.96		
20.4880.3512.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,753.25		
20.4880.3512.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,753.25		
20.4880.3512.6111.45100.4.20	4880 - Longfellow Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,753.25		
20.4880.3512.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	33.75		
20.4880.3512.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	33.75		
20.4880.3512.6141.45100.4.20	4880 - Longfellow Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	33.75		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.4880.3512.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	499.09		
20.4880.3512.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	499.09		
20.4880.3512.6211.45100.4.20	4880 - Longfellow Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	499.09		
20.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	238.94		
20.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	238.94		
20.4880.3512.6231.45100.4.20	4880 - Longfellow Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	238.94		
20.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	55.88		
20.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	55.88		
20.4880.3512.6232.45100.4.20	4880 - Longfellow Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	55.88		
20.4880.3512.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,567.76		
20.4880.3512.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,567.76		
20.4880.3512.6241.45100.4.20	4880 - Longfellow Elementary	Employee Insurance	9/26/2019	322721	(778.98)		
20.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	62.26		
20.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	62.26		
20.4880.3512.6261.45100.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	62.26		
20.5020.1111.6111.01055.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,587.50		
20.5020.1111.6111.01055.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,587.50		
20.5020.1111.6111.01055.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7,587.50		
20.5020.1111.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	42,564.04		
20.5020.1111.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	42,564.04		
20.5020.1111.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	42,564.04		
20.5020.1111.6141.01055.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	53.87		
20.5020.1111.6141.01055.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	53.87		
20.5020.1111.6141.01055.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	53.87		
20.5020.1111.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	288.36		
20.5020.1111.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	288.36		
20.5020.1111.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	288.36		
20.5020.1111.6211.01055.1.20	5020 - George Melcher Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	796.69		
20.5020.1111.6211.01055.1.20	5020 - George Melcher Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	796.69		
20.5020.1111.6211.01055.1.20	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	796.69		
20.5020.1111.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,469.22		
20.5020.1111.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,469.22		
20.5020.1111.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,469.22		
20.5020.1111.6231.01055.1.20	5020 - George Melcher Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	460.02		
20.5020.1111.6231.01055.1.20	5020 - George Melcher Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	460.02		
20.5020.1111.6231.01055.1.20	5020 - George Melcher Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	460.02		
20.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,571.77		
20.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,569.87		
20.5020.1111.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,570.17		
20.5020.1111.6232.01055.1.20	5020 - George Melcher Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	107.58		
20.5020.1111.6232.01055.1.20	5020 - George Melcher Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	107.58		
20.5020.1111.6232.01055.1.20	5020 - George Melcher Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	107.58		
20.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	601.46		
20.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	601.02		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1111.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	601.09		
20.5020.1111.6241.01055.1.20	5020 - George Melcher Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,879.98		
20.5020.1111.6241.01055.1.20	5020 - George Melcher Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,191.57		
20.5020.1111.6241.01055.1.20	5020 - George Melcher Elementary	Employee Insurance	9/26/2019	015966	(780.53)		
20.5020.1111.6241.01055.1.20	5020 - George Melcher Elementary	Employee Insurance	9/26/2019	416150	(778.98)		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	10,204.34		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	10,988.23		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	9/25/2019	413585, HARVEY, BRITTNEY	(778.98)		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	9/26/2019	013032	(778.98)		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	9/26/2019	014544	(787.95)		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	9/26/2019	018231	(703.98)		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	9/26/2019	019551	(782.58)		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	9/26/2019	027155	(787.95)		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	9/26/2019	034714	(780.53)		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	9/26/2019	039311	(782.58)		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	9/26/2019	338175	(778.98)		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	9/26/2019	401951	(778.98)		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	9/26/2019	413500	(778.98)		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	9/26/2019	414093	(778.98)		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	9/26/2019	420522	(703.98)		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	9/26/2019	421049	(778.98)		
20.5020.1111.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	9/26/2019	424420	(778.98)		
20.5020.1111.6261.01055.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	99.40		
20.5020.1111.6261.01055.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	99.40		
20.5020.1111.6261.01055.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	99.40		
20.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	557.59		
20.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	557.59		
20.5020.1111.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	557.59		
20.5020.1111.6271.01055.1.20	5020 - George Melcher Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.40		
20.5020.1111.6271.01055.1.20	5020 - George Melcher Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.40		
20.5020.1111.6271.01055.1.20	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.40		
20.5020.1111.6271.01100.1.20	5020 - George Melcher Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	12.95		
20.5020.1111.6271.01100.1.20	5020 - George Melcher Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	12.95		
20.5020.1111.6271.01100.1.20	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	12.95		
20.5020.1221.6111.12210.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,999.83		
20.5020.1221.6111.12210.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,999.83		
20.5020.1221.6111.12210.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,999.83		
20.5020.1221.6111.44100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,574.29		
20.5020.1221.6111.44100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,574.29		
20.5020.1221.6111.44100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,574.29		
20.5020.1221.6141.12210.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	28.40		
20.5020.1221.6141.12210.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	28.40		
20.5020.1221.6141.12210.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	28.40		
20.5020.1221.6141.44100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	18.28		

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20.5020.1221.6141.44100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	18.28		
20.5020.1221.6141.44100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	18.28		
20.5020.1221.6211.12210.1.20	5020 - George Melcher Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	419.98		
20.5020.1221.6211.12210.1.20	5020 - George Melcher Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	419.98		
20.5020.1221.6211.12210.1.20	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	419.98		
20.5020.1221.6211.44100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	270.30		
20.5020.1221.6211.44100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	270.30		
20.5020.1221.6211.44100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	270.30		
20.5020.1221.6231.12210.1.20	5020 - George Melcher Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	235.83		
20.5020.1221.6231.12210.1.20	5020 - George Melcher Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	235.83		
20.5020.1221.6231.12210.1.20	5020 - George Melcher Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	235.83		
20.5020.1221.6231.44100.4.20	5020 - George Melcher Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	148.67		
20.5020.1221.6231.44100.4.20	5020 - George Melcher Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	148.67		
20.5020.1221.6231.44100.4.20	5020 - George Melcher Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	148.67		
20.5020.1221.6232.12210.1.20	5020 - George Melcher Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	55.15		
20.5020.1221.6232.12210.1.20	5020 - George Melcher Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	55.15		
20.5020.1221.6232.12210.1.20	5020 - George Melcher Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	55.15		
20.5020.1221.6232.44100.4.20	5020 - George Melcher Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	34.77		
20.5020.1221.6232.44100.4.20	5020 - George Melcher Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.77		
20.5020.1221.6232.44100.4.20	5020 - George Melcher Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	34.77		
20.5020.1221.6241.12210.1.20	5020 - George Melcher Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,569.31		
20.5020.1221.6241.12210.1.20	5020 - George Melcher Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,569.31		
20.5020.1221.6241.12210.1.20	5020 - George Melcher Elementary	Employee Insurance	9/26/2019	015951	(780.53)		
20.5020.1221.6241.44100.4.20	5020 - George Melcher Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.5020.1221.6241.44100.4.20	5020 - George Melcher Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.5020.1221.6241.44100.4.20	5020 - George Melcher Elementary	Employee Insurance	9/26/2019	414220	(778.98)		
20.5020.1221.6261.12210.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	52.40		
20.5020.1221.6261.12210.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	52.40		
20.5020.1221.6261.12210.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	52.40		
20.5020.1221.6261.44100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	33.72		
20.5020.1221.6261.44100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	33.72		
20.5020.1221.6261.44100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	33.72		
20.5020.1251.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	389.79		
20.5020.1251.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	389.79		
20.5020.1251.6111.01100.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	389.79		
20.5020.1251.6111.45100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,969.88		
20.5020.1251.6111.45100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,969.88		
20.5020.1251.6111.45100.4.20	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,969.88		
20.5020.1251.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2.77		
20.5020.1251.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2.77		
20.5020.1251.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2.77		
20.5020.1251.6141.45100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	28.19		
20.5020.1251.6141.45100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	28.19		
20.5020.1251.6141.45100.4.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	28.19		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.1251.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	40.93		
20.5020.1251.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	40.93		
20.5020.1251.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	40.93		
20.5020.1251.6211.45100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	416.83		
20.5020.1251.6211.45100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	416.83		
20.5020.1251.6211.45100.4.20	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	416.83		
20.5020.1251.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	23.38		
20.5020.1251.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	23.38		
20.5020.1251.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	23.38		
20.5020.1251.6231.45100.4.20	5020 - George Melcher Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	235.97		
20.5020.1251.6231.45100.4.20	5020 - George Melcher Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	235.97		
20.5020.1251.6231.45100.4.20	5020 - George Melcher Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	235.97		
20.5020.1251.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5.47		
20.5020.1251.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5.47		
20.5020.1251.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5.47		
20.5020.1251.6232.45100.4.20	5020 - George Melcher Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	55.18		
20.5020.1251.6232.45100.4.20	5020 - George Melcher Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	55.18		
20.5020.1251.6232.45100.4.20	5020 - George Melcher Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	55.18		
20.5020.1251.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	156.42		
20.5020.1251.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	156.42		
20.5020.1251.6241.45100.4.20	5020 - George Melcher Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,409.29		
20.5020.1251.6241.45100.4.20	5020 - George Melcher Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,409.29		
20.5020.1251.6241.45100.4.20	5020 - George Melcher Elementary	Employee Insurance	9/26/2019	319556	(780.53)		
20.5020.1251.6241.45100.4.20	5020 - George Melcher Elementary	Employee Insurance	9/26/2019	421057	(778.98)		
20.5020.1251.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5.11		
20.5020.1251.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5.11		
20.5020.1251.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5.11		
20.5020.1251.6261.45100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	52.00		
20.5020.1251.6261.45100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	52.00		
20.5020.1251.6261.45100.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	52.00		
20.5020.2121.6111.01045.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,719.79		
20.5020.2121.6111.01045.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,719.79		
20.5020.2121.6111.01045.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,719.79		
20.5020.2121.6141.01045.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	12.21		
20.5020.2121.6141.01045.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	12.21		
20.5020.2121.6141.01045.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	12.21		
20.5020.2121.6211.01045.1.20	5020 - George Melcher Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	180.58		
20.5020.2121.6211.01045.1.20	5020 - George Melcher Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	180.58		
20.5020.2121.6211.01045.1.20	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	180.58		
20.5020.2121.6231.01045.1.20	5020 - George Melcher Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	106.63		
20.5020.2121.6231.01045.1.20	5020 - George Melcher Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	104.88		
20.5020.2121.6231.01045.1.20	5020 - George Melcher Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	104.88		
20.5020.2121.6232.01045.1.20	5020 - George Melcher Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	24.94		
20.5020.2121.6232.01045.1.20	5020 - George Melcher Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	24.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2121.6232.01045.1.20	5020 - George Melcher Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	24.53		
20.5020.2121.6241.01045.1.20	5020 - George Melcher Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.58		
20.5020.2121.6261.01045.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	45.06		
20.5020.2121.6261.01045.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	45.06		
20.5020.2121.6261.01045.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	45.06		
20.5020.2121.6271.01045.1.20	5020 - George Melcher Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	10.32		
20.5020.2121.6271.01045.1.20	5020 - George Melcher Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	10.32		
20.5020.2121.6271.01045.1.20	5020 - George Melcher Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	10.32		
20.5020.2221.6111.01054.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,894.26		
20.5020.2221.6111.01054.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,894.26		
20.5020.2221.6111.01054.1.20	5020 - George Melcher Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,894.26		
20.5020.2221.6141.01054.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13.45		
20.5020.2221.6141.01054.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13.45		
20.5020.2221.6141.01054.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13.45		
20.5020.2221.6211.01054.1.20	5020 - George Melcher Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	198.90		
20.5020.2221.6211.01054.1.20	5020 - George Melcher Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	198.90		
20.5020.2221.6211.01054.1.20	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	198.90		
20.5020.2221.6231.01054.1.20	5020 - George Melcher Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	97.66		
20.5020.2221.6231.01054.1.20	5020 - George Melcher Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	97.66		
20.5020.2221.6231.01054.1.20	5020 - George Melcher Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	97.66		
20.5020.2221.6232.01054.1.20	5020 - George Melcher Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	22.84		
20.5020.2221.6232.01054.1.20	5020 - George Melcher Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	22.84		
20.5020.2221.6232.01054.1.20	5020 - George Melcher Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	22.84		
20.5020.2221.6241.01054.1.20	5020 - George Melcher Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	625.66		
20.5020.2221.6241.01054.1.20	5020 - George Melcher Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	625.66		
20.5020.2221.6241.01054.1.20	5020 - George Melcher Elementary	Employee Insurance	9/26/2019	406813	(778.98)		
20.5020.2221.6261.01054.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	24.82		
20.5020.2221.6261.01054.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	24.82		
20.5020.2221.6261.01054.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	24.82		
20.5020.2411.6112.01100.1.20	5020 - George Melcher Elementary	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	7,100.13		
20.5020.2411.6112.01100.1.20	5020 - George Melcher Elementary	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	7,100.13		
20.5020.2411.6112.01100.1.20	5020 - George Melcher Elementary	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,225.13		
20.5020.2411.6112.01100.1.20	5020 - George Melcher Elementary	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,141.79		
20.5020.2411.6112.01100.1.20	5020 - George Melcher Elementary	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7,141.79		
20.5020.2411.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	50.41		
20.5020.2411.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	50.41		
20.5020.2411.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	50.41		
20.5020.2411.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	50.41		
20.5020.2411.6141.01100.1.20	5020 - George Melcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	50.41		
20.5020.2411.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	745.51		
20.5020.2411.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	745.51		
20.5020.2411.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	745.51		
20.5020.2411.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	745.51		
20.5020.2411.6211.01100.1.20	5020 - George Melcher Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	745.51		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	430.98		
20.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	425.86		
20.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	433.61		
20.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	428.44		
20.5020.2411.6231.01100.1.20	5020 - George Melcher Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	433.61		
20.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	100.80		
20.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	99.60		
20.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	101.41		
20.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	100.20		
20.5020.2411.6232.01100.1.20	5020 - George Melcher Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	101.41		
20.5020.2411.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	32.08		
20.5020.2411.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	817.76		
20.5020.2411.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	817.76		
20.5020.2411.6241.01100.1.20	5020 - George Melcher Elementary	Employee Insurance	9/25/2019	319530, PAUL, LAKEISHA	(28.98)		
20.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	93.01		
20.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	93.01		
20.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	94.65		
20.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	93.56		
20.5020.2411.6261.01100.1.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	93.56		
20.5020.2411.6271.01100.1.20	5020 - George Melcher Elementary	Unemployment Compensation	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	23.22		
20.5020.2411.6271.01100.1.20	5020 - George Melcher Elementary	Unemployment Compensation	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	22.92		
20.5020.2411.6271.01100.1.20	5020 - George Melcher Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	16.86		
20.5200.1111.6111.01055.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,312.68		
20.5200.1111.6111.01055.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,896.82		
20.5200.1111.6111.01055.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6,579.32		
20.5200.1111.6111.01100.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	30,451.72		
20.5200.1111.6111.01100.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	30,451.72		
20.5200.1111.6111.01100.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	30,451.72		
20.5200.1111.6141.01055.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	51.91		
20.5200.1111.6141.01055.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	56.07		
20.5200.1111.6141.01055.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	46.72		
20.5200.1111.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	216.20		
20.5200.1111.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	216.20		
20.5200.1111.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	216.20		
20.5200.1111.6211.01055.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	767.83		
20.5200.1111.6211.01055.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	829.16		
20.5200.1111.6211.01055.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	690.81		
20.5200.1111.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,197.42		
20.5200.1111.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,197.42		
20.5200.1111.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,197.42		
20.5200.1111.6231.01055.1.20	5200 - Wendell Phillips Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	446.10		
20.5200.1111.6231.01055.1.20	5200 - Wendell Phillips Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	470.61		
20.5200.1111.6231.01055.1.20	5200 - Wendell Phillips Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	388.92		
20.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,841.00		

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20.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,841.00		
20.5200.1111.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,841.04		
20.5200.1111.6232.01055.1.20	5200 - Wendell Phillips Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	104.33		
20.5200.1111.6232.01055.1.20	5200 - Wendell Phillips Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	110.06		
20.5200.1111.6232.01055.1.20	5200 - Wendell Phillips Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	90.95		
20.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	430.56		
20.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	430.56		
20.5200.1111.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	430.57		
20.5200.1111.6241.01055.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,260.12		
20.5200.1111.6241.01055.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,731.03		
20.5200.1111.6241.01055.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	015968	(780.53)		
20.5200.1111.6241.01055.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	306579	(787.95)		
20.5200.1111.6241.01055.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	467.39		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,834.62		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8,613.60		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/25/2019	400262, CRISLIP, JENNIFER	(778.98)		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	012401	(780.53)		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	020176	(780.53)		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	023598	(778.98)		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	033460	(780.53)		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	045051	(778.98)		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	321613	(778.98)		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	325438	(703.98)		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	404969	(782.58)		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	405043	(778.98)		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	420506	(778.98)		
20.5200.1111.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	422177	(782.58)		
20.5200.1111.6261.01055.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	95.80		
20.5200.1111.6261.01055.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	103.45		
20.5200.1111.6261.01055.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	86.19		
20.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	398.92		
20.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	398.92		
20.5200.1111.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	398.92		
20.5200.1111.6271.01055.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7.57		
20.5200.1111.6271.01055.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13.43		
20.5200.1111.6271.01055.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13.43		
20.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	9.84		
20.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	9.84		
20.5200.1111.6271.01100.1.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	9.84		
20.5200.1221.6111.12210.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6,547.88		
20.5200.1221.6111.12210.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6,547.88		
20.5200.1221.6111.12210.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6,547.88		
20.5200.1221.6141.12210.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	46.49		
20.5200.1221.6141.12210.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	46.49		

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20.5200.1221.6141.12210.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	46.49		
20.5200.1221.6211.12210.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	687.53		
20.5200.1221.6211.12210.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	687.53		
20.5200.1221.6211.12210.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	687.53		
20.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	381.58		
20.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	381.58		
20.5200.1221.6231.12210.1.20	5200 - Wendell Phillips Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	381.58		
20.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	89.24		
20.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	89.24		
20.5200.1221.6232.12210.1.20	5200 - Wendell Phillips Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	89.24		
20.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,567.26		
20.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,567.26		
20.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	140732	(778.98)		
20.5200.1221.6241.12210.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	419052	(750.00)		
20.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	85.78		
20.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	85.78		
20.5200.1221.6261.12210.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	85.78		
20.5200.1251.6111.01129.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,143.77		
20.5200.1251.6111.01129.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,143.77		
20.5200.1251.6111.01129.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,143.77		
20.5200.1251.6111.45100.4.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,251.53		
20.5200.1251.6111.45100.4.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,251.53		
20.5200.1251.6111.45100.4.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,251.53		
20.5200.1251.6141.01129.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	22.32		
20.5200.1251.6141.01129.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	22.32		
20.5200.1251.6141.01129.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	22.32		
20.5200.1251.6141.45100.4.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.99		
20.5200.1251.6141.45100.4.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.99		
20.5200.1251.6141.45100.4.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.99		
20.5200.1251.6211.01129.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	330.09		
20.5200.1251.6211.01129.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	330.09		
20.5200.1251.6211.01129.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	330.09		
20.5200.1251.6211.45100.4.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	236.41		
20.5200.1251.6211.45100.4.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	236.41		
20.5200.1251.6211.45100.4.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	236.41		
20.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	191.66		
20.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	191.66		
20.5200.1251.6231.01129.1.20	5200 - Wendell Phillips Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	191.66		
20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	135.92		
20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	135.92		
20.5200.1251.6231.45100.4.20	5200 - Wendell Phillips Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	135.92		
20.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	44.82		
20.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	44.82		
20.5200.1251.6232.01129.1.20	5200 - Wendell Phillips Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	44.82		

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20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	31.79		
20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	31.79		
20.5200.1251.6232.45100.4.20	5200 - Wendell Phillips Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	31.79		
20.5200.1251.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,173.11		
20.5200.1251.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,173.11		
20.5200.1251.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	323820	(758.98)		
20.5200.1251.6241.01129.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	421642	(778.98)		
20.5200.1251.6241.45100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	768.39		
20.5200.1251.6241.45100.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	768.39		
20.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	41.18		
20.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	41.18		
20.5200.1251.6261.01129.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	41.18		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	29.50		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	29.50		
20.5200.1251.6261.45100.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	29.50		
20.5200.2121.6111.01045.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,445.62		
20.5200.2121.6111.01045.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,445.62		
20.5200.2121.6111.01045.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,445.62		
20.5200.2121.6141.01045.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	17.36		
20.5200.2121.6141.01045.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	17.36		
20.5200.2121.6141.01045.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	17.36		
20.5200.2121.6211.01045.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	256.79		
20.5200.2121.6211.01045.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	256.79		
20.5200.2121.6211.01045.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	256.79		
20.5200.2121.6231.01045.1.20	5200 - Wendell Phillips Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	149.32		
20.5200.2121.6231.01045.1.20	5200 - Wendell Phillips Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	149.32		
20.5200.2121.6231.01045.1.20	5200 - Wendell Phillips Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	149.32		
20.5200.2121.6232.01045.1.20	5200 - Wendell Phillips Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	34.92		
20.5200.2121.6232.01045.1.20	5200 - Wendell Phillips Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.92		
20.5200.2121.6232.01045.1.20	5200 - Wendell Phillips Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	34.92		
20.5200.2121.6241.01045.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	626.02		
20.5200.2121.6241.01045.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	626.02		
20.5200.2121.6241.01045.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	079741	(778.98)		
20.5200.2121.6261.01045.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	32.04		
20.5200.2121.6261.01045.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	32.04		
20.5200.2121.6261.01045.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	32.04		
20.5200.2221.6111.01054.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,816.75		
20.5200.2221.6111.01054.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,816.75		
20.5200.2221.6111.01054.1.20	5200 - Wendell Phillips Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,816.75		
20.5200.2221.6141.01054.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	12.90		
20.5200.2221.6141.01054.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	12.90		
20.5200.2221.6141.01054.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	12.90		
20.5200.2221.6211.01054.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	190.76		
20.5200.2221.6211.01054.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	190.76		

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20.5200.2221.6211.01054.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	190.76		
20.5200.2221.6231.01054.1.20	5200 - Wendell Phillips Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	112.64		
20.5200.2221.6231.01054.1.20	5200 - Wendell Phillips Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	112.64		
20.5200.2221.6231.01054.1.20	5200 - Wendell Phillips Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	112.64		
20.5200.2221.6232.01054.1.20	5200 - Wendell Phillips Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	26.34		
20.5200.2221.6232.01054.1.20	5200 - Wendell Phillips Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	26.34		
20.5200.2221.6232.01054.1.20	5200 - Wendell Phillips Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	26.34		
20.5200.2221.6241.01054.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	469.25		
20.5200.2221.6241.01054.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	469.25		
20.5200.2221.6261.01054.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	23.80		
20.5200.2221.6261.01054.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	23.80		
20.5200.2221.6261.01054.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	23.80		
20.5200.2411.6112.01100.1.20	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	5,368.17		
20.5200.2411.6112.01100.1.20	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	5,368.17		
20.5200.2411.6112.01100.1.20	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,367.97		
20.5200.2411.6112.01100.1.20	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,367.97		
20.5200.2411.6112.01100.1.20	5200 - Wendell Phillips Elementary	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,367.97		
20.5200.2411.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	37.82		
20.5200.2411.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	37.82		
20.5200.2411.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	37.82		
20.5200.2411.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	37.82		
20.5200.2411.6141.01100.1.20	5200 - Wendell Phillips Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	37.82		
20.5200.2411.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	559.29		
20.5200.2411.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	559.29		
20.5200.2411.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	559.26		
20.5200.2411.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	559.26		
20.5200.2411.6211.01100.1.20	5200 - Wendell Phillips Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	559.26		
20.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	327.61		
20.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	327.61		
20.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	327.60		
20.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	327.60		
20.5200.2411.6231.01100.1.20	5200 - Wendell Phillips Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	327.60		
20.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	76.63		
20.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	76.63		
20.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	76.62		
20.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	76.62		
20.5200.2411.6232.01100.1.20	5200 - Wendell Phillips Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	76.62		
20.5200.2411.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,174.68		
20.5200.2411.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,174.68		
20.5200.2411.6241.01100.1.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/25/2019	16657, BROWN, DELORIS	(780.53)		
20.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	70.32		
20.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	70.32		
20.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	70.32		
20.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	70.32		

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20.5200.2411.6261.01100.1.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	70.32		
20.5240.1111.6111.01055.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,021.32		
20.5240.1111.6111.01055.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,021.32		
20.5240.1111.6111.01055.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	9/19/2019	09.19.19 Control ZW	39.40		
20.5240.1111.6111.01055.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7,041.02		
20.5240.1111.6111.01100.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	28,228.21		
20.5240.1111.6111.01100.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	28,228.21		
20.5240.1111.6111.01100.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	28,228.21		
20.5240.1111.6111.06321.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,288.65		
20.5240.1111.6111.06321.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,288.65		
20.5240.1111.6111.06321.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,288.65		
20.5240.1111.6122.01100.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	50.00		
20.5240.1111.6122.01100.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,562.50		
20.5240.1111.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,353.54		
20.5240.1111.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,353.54		
20.5240.1111.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,353.54		
20.5240.1111.6141.01055.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	49.85		
20.5240.1111.6141.01055.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	49.85		
20.5240.1111.6141.01055.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	49.99		
20.5240.1111.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	200.42		
20.5240.1111.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	200.42		
20.5240.1111.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	200.42		
20.5240.1111.6141.06321.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	9.15		
20.5240.1111.6141.06321.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	9.15		
20.5240.1111.6141.06321.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	9.15		
20.5240.1111.6211.01055.1.20	5240 - Pitcher Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	737.23		
20.5240.1111.6211.01055.1.20	5240 - Pitcher Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	737.23		
20.5240.1111.6211.01055.1.20	5240 - Pitcher Elementary	Teacher's Retirement	9/19/2019	09.19.19 Control ZW	4.14		
20.5240.1111.6211.01055.1.20	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	739.30		
20.5240.1111.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,963.97		
20.5240.1111.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,963.97		
20.5240.1111.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,963.97		
20.5240.1111.6211.06321.1.20	5240 - Pitcher Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	277.43		
20.5240.1111.6211.06321.1.20	5240 - Pitcher Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	277.43		
20.5240.1111.6211.06321.1.20	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	277.43		
20.5240.1111.6231.01055.1.20	5240 - Pitcher Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	429.79		
20.5240.1111.6231.01055.1.20	5240 - Pitcher Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	418.44		
20.5240.1111.6231.01055.1.20	5240 - Pitcher Elementary	OASDI	9/19/2019	09.19.19 Control ZW	2.44		
20.5240.1111.6231.01055.1.20	5240 - Pitcher Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	419.66		
20.5240.1111.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.10		
20.5240.1111.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,857.16		
20.5240.1111.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,698.40		
20.5240.1111.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,699.44		
20.5240.1111.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	162.27		

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20.5240.1111.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	162.27		
20.5240.1111.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	162.27		
20.5240.1111.6232.01055.1.20	5240 - Pitcher Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	100.53		
20.5240.1111.6232.01055.1.20	5240 - Pitcher Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	97.87		
20.5240.1111.6232.01055.1.20	5240 - Pitcher Elementary	Medicare	9/19/2019	09.19.19 Control ZW	0.57		
20.5240.1111.6232.01055.1.20	5240 - Pitcher Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	98.15		
20.5240.1111.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	0.73		
20.5240.1111.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	434.32		
20.5240.1111.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	397.20		
20.5240.1111.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	397.43		
20.5240.1111.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	37.95		
20.5240.1111.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	37.95		
20.5240.1111.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	37.95		
20.5240.1111.6241.01055.1.20	5240 - Pitcher Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,443.45		
20.5240.1111.6241.01055.1.20	5240 - Pitcher Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,348.84		
20.5240.1111.6241.01055.1.20	5240 - Pitcher Elementary	Employee Insurance	9/25/2019	402605, ANDRE, HEIDI	(780.53)		
20.5240.1111.6241.01055.1.20	5240 - Pitcher Elementary	Employee Insurance	9/26/2019	028352	(780.53)		
20.5240.1111.6241.01055.1.20	5240 - Pitcher Elementary	Employee Insurance	9/26/2019	029908	(778.98)		
20.5240.1111.6241.01055.1.20	5240 - Pitcher Elementary	Employee Insurance	9/26/2019	413968	(836.94)		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	9,443.23		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	9,443.23		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	9/26/2019	012727	(782.58)		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	9/26/2019	025234	(780.53)		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	9/26/2019	031030	(787.95)		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	9/26/2019	144207	(780.53)		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	9/26/2019	324304	(778.98)		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	9/26/2019	337367	(778.98)		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	9/26/2019	404918	(778.98)		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	9/26/2019	405787	(28.98)		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	9/26/2019	405990	(778.98)		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	9/26/2019	406007	(703.98)		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	9/26/2019	413615	(780.53)		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	9/26/2019	413623	(787.95)		
20.5240.1111.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	9/26/2019	414441	(778.98)		
20.5240.1111.6241.06321.1.20	5240 - Pitcher Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	314.14		
20.5240.1111.6241.06321.1.20	5240 - Pitcher Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	314.14		
20.5240.1111.6261.01055.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	91.98		
20.5240.1111.6261.01055.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	91.98		
20.5240.1111.6261.01055.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/19/2019	09.19.19 Control ZW	0.52		
20.5240.1111.6261.01055.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	92.24		
20.5240.1111.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	0.66		
20.5240.1111.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	410.89		
20.5240.1111.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	369.78		
20.5240.1111.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	369.78		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1111.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	52.34		
20.5240.1111.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	52.34		
20.5240.1111.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	52.34		
20.5240.1111.6271.01055.1.20	5240 - Pitcher Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.55		
20.5240.1111.6271.01055.1.20	5240 - Pitcher Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.55		
20.5240.1111.6271.01055.1.20	5240 - Pitcher Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.55		
20.5240.1111.6271.01100.1.20	5240 - Pitcher Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	0.30		
20.5240.1221.6111.12210.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,011.83		
20.5240.1221.6111.12210.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,011.83		
20.5240.1221.6111.12210.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7,011.83		
20.5240.1221.6141.12210.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	49.78		
20.5240.1221.6141.12210.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	49.78		
20.5240.1221.6141.12210.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	49.78		
20.5240.1221.6211.12210.1.20	5240 - Pitcher Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	736.24		
20.5240.1221.6211.12210.1.20	5240 - Pitcher Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	736.24		
20.5240.1221.6211.12210.1.20	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	736.24		
20.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	378.88		
20.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	378.88		
20.5240.1221.6231.12210.1.20	5240 - Pitcher Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	378.88		
20.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	88.61		
20.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	88.61		
20.5240.1221.6232.12210.1.20	5240 - Pitcher Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	88.61		
20.5240.1221.6241.12210.1.20	5240 - Pitcher Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,960.48		
20.5240.1221.6241.12210.1.20	5240 - Pitcher Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,960.48		
20.5240.1221.6241.12210.1.20	5240 - Pitcher Elementary	Employee Insurance	9/26/2019	036145	(780.53)		
20.5240.1221.6241.12210.1.20	5240 - Pitcher Elementary	Employee Insurance	9/26/2019	212986	(780.53)		
20.5240.1221.6241.12210.1.20	5240 - Pitcher Elementary	Employee Insurance	9/26/2019	217744	(782.58)		
20.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	91.85		
20.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	91.85		
20.5240.1221.6261.12210.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	91.85		
20.5240.1251.6111.01129.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,201.46		
20.5240.1251.6111.01129.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,201.46		
20.5240.1251.6111.01129.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,201.46		
20.5240.1251.6122.06321.1.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	479.52		
20.5240.1251.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,400.00		
20.5240.1251.6141.01129.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.63		
20.5240.1251.6141.01129.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.63		
20.5240.1251.6141.01129.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.63		
20.5240.1251.6211.01129.1.20	5240 - Pitcher Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	231.15		
20.5240.1251.6211.01129.1.20	5240 - Pitcher Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	231.15		
20.5240.1251.6211.01129.1.20	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	231.15		
20.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	136.49		
20.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	136.49		
20.5240.1251.6231.01129.1.20	5240 - Pitcher Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	136.49		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.1251.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	29.73		
20.5240.1251.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	86.81		
20.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	31.92		
20.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	31.92		
20.5240.1251.6232.01129.1.20	5240 - Pitcher Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	31.92		
20.5240.1251.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.96		
20.5240.1251.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.30		
20.5240.1251.6241.01129.1.20	5240 - Pitcher Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	753.10		
20.5240.1251.6241.01129.1.20	5240 - Pitcher Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	753.10		
20.5240.1251.6241.01129.1.20	5240 - Pitcher Elementary	Employee Insurance	9/26/2019	406082	(730.00)		
20.5240.1251.6241.06321.1.20	5240 - Pitcher Elementary	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.31		
20.5240.1251.6241.45100.4.20	5240 - Pitcher Elementary	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2.62		
20.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	28.84		
20.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	28.84		
20.5240.1251.6261.01129.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	28.84		
20.5240.1251.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.29		
20.5240.1251.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	18.34		
20.5240.1251.6271.06321.1.20	5240 - Pitcher Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2.87		
20.5240.1251.6271.45100.4.20	5240 - Pitcher Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.41		
20.5240.2121.6111.01045.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,518.66		
20.5240.2121.6111.01045.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,518.66		
20.5240.2121.6111.01045.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,518.66		
20.5240.2121.6111.06321.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	379.67		
20.5240.2121.6111.06321.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	379.67		
20.5240.2121.6111.06321.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	379.67		
20.5240.2121.6141.01045.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	10.78		
20.5240.2121.6141.01045.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	10.78		
20.5240.2121.6141.01045.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	10.78		
20.5240.2121.6141.06321.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2.70		
20.5240.2121.6141.06321.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2.70		
20.5240.2121.6141.06321.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2.70		
20.5240.2121.6211.01045.1.20	5240 - Pitcher Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	159.46		
20.5240.2121.6211.01045.1.20	5240 - Pitcher Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	159.46		
20.5240.2121.6211.01045.1.20	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	159.46		
20.5240.2121.6211.06321.1.20	5240 - Pitcher Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	39.86		
20.5240.2121.6211.06321.1.20	5240 - Pitcher Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	39.86		
20.5240.2121.6211.06321.1.20	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	39.86		
20.5240.2121.6231.01045.1.20	5240 - Pitcher Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	94.04		
20.5240.2121.6231.01045.1.20	5240 - Pitcher Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	94.04		
20.5240.2121.6231.01045.1.20	5240 - Pitcher Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	94.04		
20.5240.2121.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	23.51		
20.5240.2121.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	23.51		
20.5240.2121.6231.06321.1.20	5240 - Pitcher Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	23.51		
20.5240.2121.6232.01045.1.20	5240 - Pitcher Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	21.99		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5240.2121.6232.01045.1.20	5240 - Pitcher Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	21.99		
20.5240.2121.6232.01045.1.20	5240 - Pitcher Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	21.99		
20.5240.2121.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5.50		
20.5240.2121.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5.50		
20.5240.2121.6232.06321.1.20	5240 - Pitcher Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5.50		
20.5240.2121.6241.01045.1.20	5240 - Pitcher Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	625.66		
20.5240.2121.6241.01045.1.20	5240 - Pitcher Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	625.66		
20.5240.2121.6241.01045.1.20	5240 - Pitcher Elementary	Employee Insurance	9/26/2019	338271	(778.98)		
20.5240.2121.6241.06321.1.20	5240 - Pitcher Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	156.42		
20.5240.2121.6241.06321.1.20	5240 - Pitcher Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	156.42		
20.5240.2121.6261.01045.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	19.90		
20.5240.2121.6261.01045.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	19.90		
20.5240.2121.6261.01045.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	19.90		
20.5240.2121.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4.97		
20.5240.2121.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4.97		
20.5240.2121.6261.06321.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4.97		
20.5240.2212.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	626.34		
20.5240.2212.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	626.34		
20.5240.2212.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	9/19/2019	09.19.19 Control ZW	1,252.70		
20.5240.2212.6122.45100.4.20	5240 - Pitcher Elementary	Other Part-Time Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,252.69		
20.5240.2212.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	38.83		
20.5240.2212.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	38.83		
20.5240.2212.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	9/19/2019	09.19.19 Control ZW	77.67		
20.5240.2212.6231.45100.4.20	5240 - Pitcher Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	77.67		
20.5240.2212.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	9.08		
20.5240.2212.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	9.08		
20.5240.2212.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	9/19/2019	09.19.19 Control ZW	18.16		
20.5240.2212.6232.45100.4.20	5240 - Pitcher Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	18.16		
20.5240.2212.6241.45100.4.20	5240 - Pitcher Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1.31		
20.5240.2212.6241.45100.4.20	5240 - Pitcher Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1.31		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8.21		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8.21		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/19/2019	09.19.19 Control ZW	16.41		
20.5240.2212.6261.45100.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	16.41		
20.5240.2221.6111.01054.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,344.47		
20.5240.2221.6111.01054.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,344.47		
20.5240.2221.6111.01054.1.20	5240 - Pitcher Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,344.47		
20.5240.2221.6141.01054.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	9.54		
20.5240.2221.6141.01054.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	9.54		
20.5240.2221.6141.01054.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	9.54		
20.5240.2221.6211.01054.1.20	5240 - Pitcher Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	141.17		
20.5240.2221.6211.01054.1.20	5240 - Pitcher Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	141.17		
20.5240.2221.6211.01054.1.20	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	141.17		
20.5240.2221.6231.01054.1.20	5240 - Pitcher Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	73.96		

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20.5240.2221.6231.01054.1.20	5240 - Pitcher Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	73.96		
20.5240.2221.6231.01054.1.20	5240 - Pitcher Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	73.96		
20.5240.2221.6232.01054.1.20	5240 - Pitcher Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	17.30		
20.5240.2221.6232.01054.1.20	5240 - Pitcher Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	17.30		
20.5240.2221.6232.01054.1.20	5240 - Pitcher Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	17.30		
20.5240.2221.6241.01054.1.20	5240 - Pitcher Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	313.45		
20.5240.2221.6241.01054.1.20	5240 - Pitcher Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	313.45		
20.5240.2221.6261.01054.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	17.61		
20.5240.2221.6261.01054.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	17.61		
20.5240.2221.6261.01054.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	17.61		
20.5240.2411.6112.01100.1.20	5240 - Pitcher Elementary	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	4,741.50		
20.5240.2411.6112.01100.1.20	5240 - Pitcher Elementary	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	4,741.50		
20.5240.2411.6112.01100.1.20	5240 - Pitcher Elementary	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,741.50		
20.5240.2411.6112.01100.1.20	5240 - Pitcher Elementary	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,741.50		
20.5240.2411.6112.01100.1.20	5240 - Pitcher Elementary	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,741.50		
20.5240.2411.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	87.57		
20.5240.2411.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	87.57		
20.5240.2411.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	87.57		
20.5240.2411.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	87.57		
20.5240.2411.6141.01100.1.20	5240 - Pitcher Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	87.57		
20.5240.2411.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	489.11		
20.5240.2411.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	489.11		
20.5240.2411.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	489.11		
20.5240.2411.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	489.11		
20.5240.2411.6211.01100.1.20	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	489.11		
20.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	288.76		
20.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	288.76		
20.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	288.76		
20.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	288.76		
20.5240.2411.6231.01100.1.20	5240 - Pitcher Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	288.76		
20.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	67.53		
20.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	67.53		
20.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	67.53		
20.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	67.53		
20.5240.2411.6232.01100.1.20	5240 - Pitcher Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	67.53		
20.5240.2411.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	783.63		
20.5240.2411.6241.01100.1.20	5240 - Pitcher Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	783.63		
20.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	62.11		
20.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	62.11		
20.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	62.11		
20.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	62.11		
20.5240.2411.6261.01100.1.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	62.11		
20.5240.3512.6111.01791.1.20	5240 - Pitcher Elementary	Certified Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,765.67		
20.5240.3512.6111.01791.1.20	5240 - Pitcher Elementary	Certified Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,765.67		

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20.5240.3512.6111.01791.1.20	5240 - Pitcher Elementary	Certified Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,765.67		
20.5240.3512.6141.01791.1.20	5240 - Pitcher Elementary	Certificated Employees Unused Leave and/	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	12.54		
20.5240.3512.6141.01791.1.20	5240 - Pitcher Elementary	Certificated Employees Unused Leave and/	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	12.54		
20.5240.3512.6141.01791.1.20	5240 - Pitcher Elementary	Certificated Employees Unused Leave and/	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	12.54		
20.5240.3512.6211.01791.1.20	5240 - Pitcher Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	185.40		
20.5240.3512.6211.01791.1.20	5240 - Pitcher Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	185.40		
20.5240.3512.6211.01791.1.20	5240 - Pitcher Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	185.40		
20.5240.3512.6231.01791.1.20	5240 - Pitcher Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	106.44		
20.5240.3512.6231.01791.1.20	5240 - Pitcher Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	106.44		
20.5240.3512.6231.01791.1.20	5240 - Pitcher Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	106.44		
20.5240.3512.6232.01791.1.20	5240 - Pitcher Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	24.89		
20.5240.3512.6232.01791.1.20	5240 - Pitcher Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	24.89		
20.5240.3512.6232.01791.1.20	5240 - Pitcher Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	24.89		
20.5240.3512.6241.01791.1.20	5240 - Pitcher Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.5240.3512.6241.01791.1.20	5240 - Pitcher Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.5240.3512.6261.01791.1.20	5240 - Pitcher Elementary	Worker's Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	23.13		
20.5240.3512.6261.01791.1.20	5240 - Pitcher Elementary	Worker's Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	23.13		
20.5240.3512.6261.01791.1.20	5240 - Pitcher Elementary	Worker's Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	23.13		
20.5440.1111.6111.01055.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	9,952.46		
20.5440.1111.6111.01055.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	12,055.53		
20.5440.1111.6111.01055.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	12,343.40		
20.5440.1111.6111.01100.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/6/2019	08.06.19 Control ZW	1,680.00		
20.5440.1111.6111.01100.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/14/2019	8.14.19 Void	(3,647.70)		
20.5440.1111.6111.01100.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/14/2019	8.14.19 VOID	3,647.70		
20.5440.1111.6111.01100.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/15/2019	08.15.19 VOID	(2,991.52)		
20.5440.1111.6111.01100.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/15/2019	08.15.2019 Control ZW	-		
20.5440.1111.6111.01100.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/30/2019	08.30.19 Control ZW	1,155.17		
20.5440.1111.6111.01100.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	35,411.18		
20.5440.1111.6111.01100.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	39,124.64		
20.5440.1111.6111.01100.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	38,696.38		
20.5440.1111.6141.01055.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	70.66		
20.5440.1111.6141.01055.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	85.59		
20.5440.1111.6141.01055.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	86.27		
20.5440.1111.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.2019 Control ZW	-		
20.5440.1111.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	251.37		
20.5440.1111.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	277.73		
20.5440.1111.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	274.18		
20.5440.1111.6211.01055.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,045.01		
20.5440.1111.6211.01055.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,265.83		
20.5440.1111.6211.01055.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,296.06		
20.5440.1111.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/15/2019	08.15.2019 Control ZW	-		
20.5440.1111.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/30/2019	08.30.19 Control ZW	121.29		
20.5440.1111.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,718.18		
20.5440.1111.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,108.10		

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20.5440.1111.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,063.12		
20.5440.1111.6231.01055.1.20	5440 - Benjamin Banneker Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	611.42		
20.5440.1111.6231.01055.1.20	5440 - Benjamin Banneker Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	741.81		
20.5440.1111.6231.01055.1.20	5440 - Benjamin Banneker Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	759.66		
20.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	8/6/2019	08.06.19 Control ZW	104.16		
20.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	8/15/2019	08.15.2019 Control ZW	-		
20.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	8/30/2019	08.30.19 Control ZW	71.62		
20.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,117.70		
20.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,347.93		
20.5440.1111.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,321.38		
20.5440.1111.6232.01055.1.20	5440 - Benjamin Banneker Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	143.00		
20.5440.1111.6232.01055.1.20	5440 - Benjamin Banneker Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	173.49		
20.5440.1111.6232.01055.1.20	5440 - Benjamin Banneker Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	177.66		
20.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	8/6/2019	08.06.19 Control ZW	24.36		
20.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	8/15/2019	08.15.2019 Control ZW	-		
20.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	8/30/2019	08.30.19 Control ZW	16.75		
20.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	495.25		
20.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	549.10		
20.5440.1111.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	542.89		
20.5440.1111.6241.01055.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,318.81		
20.5440.1111.6241.01055.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,318.81		
20.5440.1111.6241.01055.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/25/2019	16212, MCINTYRE, CHESTER	(730.00)		
20.5440.1111.6241.01055.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/25/2019	37109, KING, CARRI	(780.53)		
20.5440.1111.6241.01055.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/26/2019	016212	(730.00)		
20.5440.1111.6241.01055.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/26/2019	037109	(780.53)		
20.5440.1111.6241.01055.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/26/2019	415600	(778.98)		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	8/15/2019	08.15.2019 Control ZW	-		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8,645.85		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8,645.85		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/25/2019	169156, FURRELL, PATRICIA	782.58		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/25/2019	301233, BRADLEY, PATRICIA	782.58		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/25/2019	329148, BLAISE, VICTORIA	(778.98)		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/25/2019	330931, LITTLE-JACKSON, TRACY	(703.98)		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/25/2019	33123, JACKSON, BRENDA	(782.58)		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/25/2019	332013, PRUITT, TRACY	(782.58)		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/25/2019	33782, WEAVER, PAMELA	(782.58)		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/25/2019	338811, PAYNE, MEGAN	(782.58)		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/25/2019	405310, LINK, ASHTEN	(778.98)		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/26/2019	033123	(782.58)		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/26/2019	033782	(782.58)		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/26/2019	169156	(1,565.16)		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/26/2019	269165	(778.98)		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/26/2019	301233	(2,347.74)		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/26/2019	332013	(782.58)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/26/2019	404268	(787.95)		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/26/2019	405310	(778.98)		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/26/2019	416657	(782.58)		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/26/2019	419141	(782.58)		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/26/2019	420778	(778.98)		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/26/2019	421316	(782.58)		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/26/2019	421863	(782.58)		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/26/2019	425834	(782.58)		
20.5440.1111.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/26/2019	425842	(778.98)		
20.5440.1111.6261.01055.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	130.38		
20.5440.1111.6261.01055.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	157.93		
20.5440.1111.6261.01055.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	161.70		
20.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/6/2019	08.06.19 Control ZW	22.01		
20.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/15/2019	08.15.2019 Control ZW	-		
20.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Control ZW	15.13		
20.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	463.91		
20.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	512.55		
20.5440.1111.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	506.94		
20.5440.1111.6271.01055.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	12.62		
20.5440.1111.6271.01055.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	12.62		
20.5440.1111.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	56.93		
20.5440.1111.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	72.28		
20.5440.1111.6271.01100.1.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	74.56		
20.5440.1111.6291.01100.1.20	5440 - Benjamin Banneker Elem	Other Employer-Provided Benefits	8/14/2019	8.14.19 Void	(735.74)		
20.5440.1111.6291.01100.1.20	5440 - Benjamin Banneker Elem	Other Employer-Provided Benefits	8/14/2019	8.14.19 VOID	735.74		
20.5440.1111.6291.01100.1.20	5440 - Benjamin Banneker Elem	Other Employer-Provided Benefits	8/15/2019	08.15.19 VOID	(642.58)		
20.5440.1221.6111.12210.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,822.92		
20.5440.1221.6111.12210.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,822.92		
20.5440.1221.6111.12210.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7,822.92		
20.5440.1221.6141.12210.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	55.55		
20.5440.1221.6141.12210.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	55.55		
20.5440.1221.6141.12210.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	55.55		
20.5440.1221.6211.12210.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	821.41		
20.5440.1221.6211.12210.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	821.41		
20.5440.1221.6211.12210.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	821.41		
20.5440.1221.6231.12210.1.20	5440 - Benjamin Banneker Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	478.48		
20.5440.1221.6231.12210.1.20	5440 - Benjamin Banneker Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	478.48		
20.5440.1221.6231.12210.1.20	5440 - Benjamin Banneker Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	478.48		
20.5440.1221.6232.12210.1.20	5440 - Benjamin Banneker Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	111.90		
20.5440.1221.6232.12210.1.20	5440 - Benjamin Banneker Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	111.90		
20.5440.1221.6232.12210.1.20	5440 - Benjamin Banneker Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	111.90		
20.5440.1221.6241.12210.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,959.26		
20.5440.1221.6241.12210.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,959.26		
20.5440.1221.6241.12210.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/25/2019	324742, PRISENDORF, TERESA	(778.98)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1221.6241.12210.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/26/2019	029527	(782.58)		
20.5440.1221.6241.12210.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/26/2019	324742	(778.98)		
20.5440.1221.6261.12210.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	102.47		
20.5440.1221.6261.12210.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	102.47		
20.5440.1221.6261.12210.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	102.47		
20.5440.1251.6111.01129.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,170.20		
20.5440.1251.6111.01129.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,170.20		
20.5440.1251.6111.01129.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,170.20		
20.5440.1251.6111.45100.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,757.08		
20.5440.1251.6111.45100.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,757.08		
20.5440.1251.6111.45100.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,757.08		
20.5440.1251.6141.01129.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8.31		
20.5440.1251.6141.01129.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8.31		
20.5440.1251.6141.01129.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	8.31		
20.5440.1251.6141.45100.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	33.78		
20.5440.1251.6141.45100.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	33.78		
20.5440.1251.6141.45100.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	33.78		
20.5440.1251.6211.01129.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	122.87		
20.5440.1251.6211.01129.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	122.87		
20.5440.1251.6211.01129.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	122.87		
20.5440.1251.6211.45100.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	499.50		
20.5440.1251.6211.45100.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	499.50		
20.5440.1251.6211.45100.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	499.50		
20.5440.1251.6231.01129.1.20	5440 - Benjamin Banneker Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	63.40		
20.5440.1251.6231.01129.1.20	5440 - Benjamin Banneker Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	63.40		
20.5440.1251.6231.01129.1.20	5440 - Benjamin Banneker Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	63.40		
20.5440.1251.6231.45100.4.20	5440 - Benjamin Banneker Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	292.27		
20.5440.1251.6231.45100.4.20	5440 - Benjamin Banneker Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	292.27		
20.5440.1251.6231.45100.4.20	5440 - Benjamin Banneker Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	292.27		
20.5440.1251.6232.01129.1.20	5440 - Benjamin Banneker Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.83		
20.5440.1251.6232.01129.1.20	5440 - Benjamin Banneker Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.83		
20.5440.1251.6232.01129.1.20	5440 - Benjamin Banneker Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.83		
20.5440.1251.6232.45100.4.20	5440 - Benjamin Banneker Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	68.36		
20.5440.1251.6232.45100.4.20	5440 - Benjamin Banneker Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	68.36		
20.5440.1251.6232.45100.4.20	5440 - Benjamin Banneker Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	68.36		
20.5440.1251.6241.01129.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	313.45		
20.5440.1251.6241.01129.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	313.45		
20.5440.1251.6241.01129.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/26/2019	306886	(778.98)		
20.5440.1251.6241.45100.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.5440.1251.6241.45100.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,561.06		
20.5440.1251.6241.45100.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/25/2019	26170, SHAKUR, CRYSTAL	(782.58)		
20.5440.1251.6241.45100.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/25/2019	308953, HANDY, LATANYA	(782.58)		
20.5440.1251.6241.45100.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/26/2019	026170	(782.58)		
20.5440.1251.6241.45100.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/26/2019	308953	(782.58)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.1251.6261.01129.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.33		
20.5440.1251.6261.01129.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.33		
20.5440.1251.6261.01129.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.33		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	93.48		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	93.48		
20.5440.1251.6261.45100.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	93.48		
20.5440.1251.6271.45100.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.27		
20.5440.1251.6271.45100.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.27		
20.5440.1251.6271.45100.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.27		
20.5440.2121.6111.01045.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,955.38		
20.5440.2121.6111.01045.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,955.38		
20.5440.2121.6111.01045.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,955.38		
20.5440.2121.6211.01045.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	205.31		
20.5440.2121.6211.01045.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	205.31		
20.5440.2121.6211.01045.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	205.31		
20.5440.2121.6231.01045.1.20	5440 - Benjamin Banneker Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	104.52		
20.5440.2121.6231.01045.1.20	5440 - Benjamin Banneker Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	104.52		
20.5440.2121.6231.01045.1.20	5440 - Benjamin Banneker Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	104.52		
20.5440.2121.6232.01045.1.20	5440 - Benjamin Banneker Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	24.44		
20.5440.2121.6232.01045.1.20	5440 - Benjamin Banneker Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	24.44		
20.5440.2121.6232.01045.1.20	5440 - Benjamin Banneker Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	24.44		
20.5440.2121.6241.01045.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	785.68		
20.5440.2121.6241.01045.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	785.68		
20.5440.2121.6241.01045.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/26/2019	407003	(782.58)		
20.5440.2121.6261.01045.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	25.62		
20.5440.2121.6261.01045.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	25.62		
20.5440.2121.6261.01045.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	25.62		
20.5440.2212.6111.45102.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,901.12		
20.5440.2212.6111.45102.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,901.12		
20.5440.2212.6111.45102.4.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,901.12		
20.5440.2212.6141.45102.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	34.80		
20.5440.2212.6141.45102.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.80		
20.5440.2212.6141.45102.4.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	34.80		
20.5440.2212.6211.45102.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	514.62		
20.5440.2212.6211.45102.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	514.62		
20.5440.2212.6211.45102.4.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	514.62		
20.5440.2212.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	299.83		
20.5440.2212.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	299.83		
20.5440.2212.6231.45102.4.20	5440 - Benjamin Banneker Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	299.83		
20.5440.2212.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	70.12		
20.5440.2212.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	70.12		
20.5440.2212.6232.45102.4.20	5440 - Benjamin Banneker Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	70.12		
20.5440.2212.6241.45102.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,571.36		
20.5440.2212.6241.45102.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,571.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2212.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	64.21		
20.5440.2212.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	64.21		
20.5440.2212.6261.45102.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	64.21		
20.5440.2221.6111.01054.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,005.96		
20.5440.2221.6111.01054.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,005.96		
20.5440.2221.6111.01054.1.20	5440 - Benjamin Banneker Elem	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,005.96		
20.5440.2221.6141.01054.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	21.34		
20.5440.2221.6141.01054.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	21.34		
20.5440.2221.6141.01054.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	21.34		
20.5440.2221.6211.01054.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	315.63		
20.5440.2221.6211.01054.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	315.63		
20.5440.2221.6211.01054.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	315.63		
20.5440.2221.6231.01054.1.20	5440 - Benjamin Banneker Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	184.35		
20.5440.2221.6231.01054.1.20	5440 - Benjamin Banneker Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	184.35		
20.5440.2221.6231.01054.1.20	5440 - Benjamin Banneker Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	184.35		
20.5440.2221.6232.01054.1.20	5440 - Benjamin Banneker Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	43.11		
20.5440.2221.6232.01054.1.20	5440 - Benjamin Banneker Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	43.11		
20.5440.2221.6232.01054.1.20	5440 - Benjamin Banneker Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	43.11		
20.5440.2221.6241.01054.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	785.68		
20.5440.2221.6241.01054.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	785.68		
20.5440.2221.6241.01054.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/25/2019	421367, KORTH, SUSAN	782.58		
20.5440.2221.6241.01054.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/26/2019	421367	(782.58)		
20.5440.2221.6261.01054.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	39.38		
20.5440.2221.6261.01054.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	39.38		
20.5440.2221.6261.01054.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	39.38		
20.5440.2411.6112.01100.1.20	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	7,323.92		
20.5440.2411.6112.01100.1.20	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	7,323.92		
20.5440.2411.6112.01100.1.20	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,323.92		
20.5440.2411.6112.01100.1.20	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,323.92		
20.5440.2411.6112.01100.1.20	5440 - Benjamin Banneker Elem	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7,323.92		
20.5440.2411.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	52.00		
20.5440.2411.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	52.00		
20.5440.2411.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	52.00		
20.5440.2411.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	52.00		
20.5440.2411.6141.01100.1.20	5440 - Benjamin Banneker Elem	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	52.00		
20.5440.2411.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	769.01		
20.5440.2411.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	769.01		
20.5440.2411.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	769.01		
20.5440.2411.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	769.01		
20.5440.2411.6211.01100.1.20	5440 - Benjamin Banneker Elem	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	769.01		
20.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	425.29		
20.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	425.29		
20.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	425.29		
20.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	425.29		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5440.2411.6231.01100.1.20	5440 - Benjamin Banneker Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	425.29		
20.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	99.47		
20.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	99.47		
20.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	99.47		
20.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	99.47		
20.5440.2411.6232.01100.1.20	5440 - Benjamin Banneker Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	99.47		
20.5440.2411.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	782.08		
20.5440.2411.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,567.76		
20.5440.2411.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,567.76		
20.5440.2411.6241.01100.1.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/25/2019	327311, BARNES, BRENDA	(703.98)		
20.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	95.94		
20.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	95.94		
20.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	95.94		
20.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	95.94		
20.5440.2411.6261.01100.1.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	95.94		
20.5450.1111.6111.01055.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6,081.86		
20.5450.1111.6111.01055.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6,081.86		
20.5450.1111.6111.01055.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6,081.86		
20.5450.1111.6111.01100.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	21,086.75		
20.5450.1111.6111.01100.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	19,078.12		
20.5450.1111.6111.01100.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	17,089.72		
20.5450.1111.6141.01055.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	43.18		
20.5450.1111.6141.01055.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	43.18		
20.5450.1111.6141.01055.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	43.18		
20.5450.1111.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	149.71		
20.5450.1111.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	135.45		
20.5450.1111.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	121.33		
20.5450.1111.6211.01055.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	638.60		
20.5450.1111.6211.01055.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	638.60		
20.5450.1111.6211.01055.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	638.60		
20.5450.1111.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,214.11		
20.5450.1111.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,003.20		
20.5450.1111.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,794.42		
20.5450.1111.6231.01055.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	341.97		
20.5450.1111.6231.01055.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	345.05		
20.5450.1111.6231.01055.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	341.97		
20.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,245.83		
20.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,123.32		
20.5450.1111.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,001.09		
20.5450.1111.6232.01055.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	79.98		
20.5450.1111.6232.01055.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	80.70		
20.5450.1111.6232.01055.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	79.98		
20.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	291.36		
20.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	262.71		

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20.5450.1111.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	234.13		
20.5450.1111.6241.01055.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,408.98		
20.5450.1111.6241.01055.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,876.37		
20.5450.1111.6241.01055.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	011576	(758.98)		
20.5450.1111.6241.01055.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	033718	(780.53)		
20.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,531.56		
20.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,524.86		
20.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	020197	(780.53)		
20.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	021556	(787.95)		
20.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	025840	(782.58)		
20.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	062560	(782.58)		
20.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	206287	(782.58)		
20.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	405205	(787.95)		
20.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	410802	(782.58)		
20.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	415510	(778.98)		
20.5450.1111.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	420352	(28.98)		
20.5450.1111.6261.01055.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	79.67		
20.5450.1111.6261.01055.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	79.67		
20.5450.1111.6261.01055.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	79.67		
20.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	276.24		
20.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	249.93		
20.5450.1111.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	223.88		
20.5450.1111.6271.01055.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6.85		
20.5450.1111.6271.01055.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6.85		
20.5450.1111.6271.01055.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6.85		
20.5450.1111.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	9.84		
20.5450.1111.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	9.84		
20.5450.1111.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	9.84		
20.5450.1221.6111.44100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,434.66		
20.5450.1221.6111.44100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,434.66		
20.5450.1221.6111.44100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,434.66		
20.5450.1221.6141.44100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	10.18		
20.5450.1221.6141.44100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	10.18		
20.5450.1221.6141.44100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	10.18		
20.5450.1221.6211.44100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	150.64		
20.5450.1221.6211.44100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	150.64		
20.5450.1221.6211.44100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	150.64		
20.5450.1221.6231.44100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	86.80		
20.5450.1221.6231.44100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	86.80		
20.5450.1221.6231.44100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	86.80		
20.5450.1221.6232.44100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	20.30		
20.5450.1221.6232.44100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	20.30		
20.5450.1221.6232.44100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	20.30		
20.5450.1221.6241.44100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	395.51		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.1221.6241.44100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	395.51		
20.5450.1221.6241.44100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	086570	(787.95)		
20.5450.1221.6261.44100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	18.79		
20.5450.1221.6261.44100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	18.79		
20.5450.1221.6261.44100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	18.79		
20.5450.1251.6111.45100.4.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,988.40		
20.5450.1251.6141.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.12		
20.5450.1251.6211.45100.4.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	208.78		
20.5450.1251.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	122.23		
20.5450.1251.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	28.58		
20.5450.1251.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	26.05		
20.5450.1281.6111.12810.3.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,036.71		
20.5450.1281.6111.12810.3.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,036.71		
20.5450.1281.6111.12810.3.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,036.71		
20.5450.1281.6141.12810.3.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	21.56		
20.5450.1281.6141.12810.3.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	21.56		
20.5450.1281.6141.12810.3.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	21.56		
20.5450.1281.6211.12810.3.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	318.85		
20.5450.1281.6211.12810.3.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	318.85		
20.5450.1281.6211.12810.3.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	318.85		
20.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	151.90		
20.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	151.90		
20.5450.1281.6231.12810.3.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	151.90		
20.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	35.53		
20.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	35.53		
20.5450.1281.6232.12810.3.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	35.53		
20.5450.1281.6241.12810.3.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	783.63		
20.5450.1281.6241.12810.3.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	783.63		
20.5450.1281.6241.12810.3.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	144397	(780.53)		
20.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	39.78		
20.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	39.78		
20.5450.1281.6261.12810.3.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	39.78		
20.5450.2121.6111.01045.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,484.73		
20.5450.2121.6111.01045.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,484.73		
20.5450.2121.6111.01045.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,484.73		
20.5450.2121.6141.01045.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	17.64		
20.5450.2121.6141.01045.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	17.64		
20.5450.2121.6141.01045.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	17.64		
20.5450.2121.6211.01045.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	260.90		
20.5450.2121.6211.01045.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	260.90		
20.5450.2121.6211.01045.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	260.90		
20.5450.2121.6231.01045.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	153.74		
20.5450.2121.6231.01045.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	153.74		
20.5450.2121.6231.01045.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	153.74		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2121.6232.01045.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	35.96		
20.5450.2121.6232.01045.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	35.96		
20.5450.2121.6232.01045.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	35.96		
20.5450.2121.6241.01045.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.5450.2121.6241.01045.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.5450.2121.6241.01045.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	029629	(703.98)		
20.5450.2121.6241.01045.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	338627	(778.98)		
20.5450.2121.6261.01045.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	32.55		
20.5450.2121.6261.01045.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	32.55		
20.5450.2121.6261.01045.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	32.55		
20.5450.2212.6122.45100.4.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	975.00		
20.5450.2212.6122.45100.4.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	420.00		
20.5450.2212.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	60.45		
20.5450.2212.6231.45100.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	26.04		
20.5450.2212.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	14.14		
20.5450.2212.6232.45100.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.09		
20.5450.2212.6241.45100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.31		
20.5450.2212.6241.45100.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.31		
20.5450.2212.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.77		
20.5450.2212.6261.45100.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5.50		
20.5450.2212.6271.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.85		
20.5450.2212.6271.45100.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2.52		
20.5450.2221.6122.01054.1.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	298.26		
20.5450.2221.6122.01054.1.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,345.61		
20.5450.2221.6122.01054.1.20	5450 - Harold L Holliday Sr Montessori	Other Part-Time Salaries-Certified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	932.05		
20.5450.2221.6231.01054.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	18.49		
20.5450.2221.6231.01054.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	83.43		
20.5450.2221.6231.01054.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	57.79		
20.5450.2221.6232.01054.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.32		
20.5450.2221.6232.01054.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	19.51		
20.5450.2221.6232.01054.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.51		
20.5450.2221.6261.01054.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.91		
20.5450.2221.6261.01054.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.63		
20.5450.2221.6261.01054.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.21		
20.5450.2221.6271.01054.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.79		
20.5450.2221.6271.01054.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.07		
20.5450.2221.6271.01054.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5.59		
20.5450.2411.6112.01100.1.20	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	6,951.96		
20.5450.2411.6112.01100.1.20	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	6,951.96		
20.5450.2411.6112.01100.1.20	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6,951.60		
20.5450.2411.6112.01100.1.20	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6,951.60		
20.5450.2411.6112.01100.1.20	5450 - Harold L Holliday Sr Montessori	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6,951.60		
20.5450.2411.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	49.36		
20.5450.2411.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	49.36		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.2411.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	49.35		
20.5450.2411.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	49.35		
20.5450.2411.6141.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	49.35		
20.5450.2411.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	729.96		
20.5450.2411.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	729.96		
20.5450.2411.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	729.92		
20.5450.2411.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	729.92		
20.5450.2411.6211.01100.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	729.92		
20.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	421.66		
20.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	421.66		
20.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	421.26		
20.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	421.45		
20.5450.2411.6231.01100.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	421.45		
20.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	98.61		
20.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	98.61		
20.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	98.52		
20.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	98.56		
20.5450.2411.6232.01100.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	98.56		
20.5450.2411.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	785.68		
20.5450.2411.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.5450.2411.6241.01100.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,567.76		
20.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	91.07		
20.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	91.07		
20.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	91.06		
20.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	91.06		
20.5450.2411.6261.01100.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	91.06		
20.5450.2411.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	19.00		
20.5450.2411.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	19.00		
20.5450.2411.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	19.00		
20.5450.2411.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	19.00		
20.5450.2411.6271.01100.1.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1.55		
20.5450.3512.6111.01791.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	11,917.33		
20.5450.3512.6111.01791.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13,925.96		
20.5450.3512.6111.01791.1.20	5450 - Harold L Holliday Sr Montessori	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13,925.96		
20.5450.3512.6141.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	84.62		
20.5450.3512.6141.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	98.88		
20.5450.3512.6141.01791.1.20	5450 - Harold L Holliday Sr Montessori	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	98.88		
20.5450.3512.6211.01791.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,251.32		
20.5450.3512.6211.01791.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,462.23		
20.5450.3512.6211.01791.1.20	5450 - Harold L Holliday Sr Montessori	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,462.23		
20.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	718.44		
20.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	840.95		
20.5450.3512.6231.01791.1.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	840.95		
20.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	168.03		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	196.68		
20.5450.3512.6232.01791.1.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	196.68		
20.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,351.81		
20.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,137.49		
20.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	011082	(780.53)		
20.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	020323	(778.98)		
20.5450.3512.6241.01791.1.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	227627	(780.53)		
20.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	156.12		
20.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	182.43		
20.5450.3512.6261.01791.1.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	182.43		
20.5500.1111.6111.01055.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,946.98		
20.5500.1111.6111.01055.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,946.98		
20.5500.1111.6111.01055.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6,873.72		
20.5500.1111.6111.01100.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	40,573.59		
20.5500.1111.6111.01100.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	40,573.59		
20.5500.1111.6111.01100.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	40,573.59		
20.5500.1111.6111.01797.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,415.43		
20.5500.1111.6111.01797.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,415.43		
20.5500.1111.6111.01797.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,724.34		
20.5500.1111.6141.01055.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	42.22		
20.5500.1111.6141.01055.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	42.22		
20.5500.1111.6141.01055.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	44.41		
20.5500.1111.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	288.07		
20.5500.1111.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	288.07		
20.5500.1111.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	288.07		
20.5500.1111.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	17.16		
20.5500.1111.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	17.16		
20.5500.1111.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	17.89		
20.5500.1111.6211.01055.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	624.43		
20.5500.1111.6211.01055.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	624.43		
20.5500.1111.6211.01055.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	721.75		
20.5500.1111.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,260.22		
20.5500.1111.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,260.22		
20.5500.1111.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,260.22		
20.5500.1111.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	253.62		
20.5500.1111.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	253.62		
20.5500.1111.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	286.05		
20.5500.1111.6231.01055.1.20	5500 - Carver Dual Language Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	361.95		
20.5500.1111.6231.01055.1.20	5500 - Carver Dual Language Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	361.95		
20.5500.1111.6231.01055.1.20	5500 - Carver Dual Language Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	419.40		
20.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,479.50		
20.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,474.06		
20.5500.1111.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,472.67		
20.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	148.25		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	148.25		
20.5500.1111.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	167.42		
20.5500.1111.6232.01055.1.20	5500 - Carver Dual Language Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	84.64		
20.5500.1111.6232.01055.1.20	5500 - Carver Dual Language Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	84.64		
20.5500.1111.6232.01055.1.20	5500 - Carver Dual Language Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	98.08		
20.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	579.88		
20.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	578.61		
20.5500.1111.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	578.28		
20.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	34.68		
20.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.68		
20.5500.1111.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	39.15		
20.5500.1111.6241.01055.1.20	5500 - Carver Dual Language Elem	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,530.53		
20.5500.1111.6241.01055.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,530.53		
20.5500.1111.6241.01055.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	232881	(780.53)		
20.5500.1111.6241.01055.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	415804	(780.53)		
20.5500.1111.6241.01055.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	421715	(782.58)		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	10,193.01		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13,312.53		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/25/2019	422690, MARTIN, MARTHA	778.98		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	010467	(758.98)		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	020599	(780.53)		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	031567	(782.58)		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	040150	(780.53)		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	044252	(782.58)		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	107123	(782.58)		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	276947	(787.95)		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	288374	(28.98)		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	324321	(778.98)		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	324443	(758.98)		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	326596	(782.58)		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	405566	(778.98)		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	415626	(758.98)		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	423297	(750.00)		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	423300	(703.98)		
20.5500.1111.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	(28.98)		
20.5500.1111.6241.01797.1.20	5500 - Carver Dual Language Elem	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	978.00		
20.5500.1111.6241.01797.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	978.00		
20.5500.1111.6241.01797.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	332216	(703.98)		
20.5500.1111.6261.01055.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	77.90		
20.5500.1111.6261.01055.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	77.90		
20.5500.1111.6261.01055.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	90.04		
20.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	531.54		
20.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	531.54		
20.5500.1111.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	531.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	31.65		
20.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	31.65		
20.5500.1111.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	35.70		
20.5500.1111.6271.01055.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	11.11		
20.5500.1111.6271.01055.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	11.11		
20.5500.1111.6271.01055.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	11.11		
20.5500.1111.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	45.64		
20.5500.1111.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	45.56		
20.5500.1111.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	45.56		
20.5500.1221.6111.12210.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,521.71		
20.5500.1221.6111.12210.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,521.71		
20.5500.1221.6111.12210.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,521.71		
20.5500.1221.6141.12210.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	17.90		
20.5500.1221.6141.12210.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	17.90		
20.5500.1221.6141.12210.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	17.90		
20.5500.1221.6211.12210.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	264.78		
20.5500.1221.6211.12210.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	264.78		
20.5500.1221.6211.12210.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	264.78		
20.5500.1221.6231.12210.1.20	5500 - Carver Dual Language Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	156.35		
20.5500.1221.6231.12210.1.20	5500 - Carver Dual Language Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	156.35		
20.5500.1221.6231.12210.1.20	5500 - Carver Dual Language Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	156.35		
20.5500.1221.6232.12210.1.20	5500 - Carver Dual Language Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	36.56		
20.5500.1221.6232.12210.1.20	5500 - Carver Dual Language Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	36.56		
20.5500.1221.6232.12210.1.20	5500 - Carver Dual Language Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	36.56		
20.5500.1221.6241.12210.1.20	5500 - Carver Dual Language Elem	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.5500.1221.6241.12210.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.5500.1221.6241.12210.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	033662	(778.98)		
20.5500.1221.6261.12210.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	33.03		
20.5500.1221.6261.12210.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	33.03		
20.5500.1221.6261.12210.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	33.03		
20.5500.1251.6111.01129.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6,671.58		
20.5500.1251.6111.01129.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6,671.58		
20.5500.1251.6111.01129.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6,767.72		
20.5500.1251.6111.45100.4.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,289.63		
20.5500.1251.6111.45100.4.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,289.63		
20.5500.1251.6111.45100.4.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,289.63		
20.5500.1251.6141.01129.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	47.37		
20.5500.1251.6141.01129.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	47.37		
20.5500.1251.6141.01129.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	47.60		
20.5500.1251.6141.45100.4.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	23.37		
20.5500.1251.6141.45100.4.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	23.37		
20.5500.1251.6141.45100.4.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	23.37		
20.5500.1251.6211.01129.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	700.52		
20.5500.1251.6211.01129.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	700.52		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.1251.6211.01129.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	710.62		
20.5500.1251.6211.45100.4.20	5500 - Carver Dual Language Elem	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	345.42		
20.5500.1251.6211.45100.4.20	5500 - Carver Dual Language Elem	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	345.42		
20.5500.1251.6211.45100.4.20	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	345.42		
20.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	405.10		
20.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	405.29		
20.5500.1251.6231.01129.1.20	5500 - Carver Dual Language Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	411.12		
20.5500.1251.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	203.76		
20.5500.1251.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	203.36		
20.5500.1251.6231.45100.4.20	5500 - Carver Dual Language Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	203.36		
20.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	94.74		
20.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	94.78		
20.5500.1251.6232.01129.1.20	5500 - Carver Dual Language Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	96.16		
20.5500.1251.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	47.65		
20.5500.1251.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	47.56		
20.5500.1251.6232.45100.4.20	5500 - Carver Dual Language Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	47.56		
20.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,351.39		
20.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,351.39		
20.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	157315	(780.53)		
20.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	335177	(782.58)		
20.5500.1251.6241.01129.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	422207	(703.98)		
20.5500.1251.6241.45100.4.20	5500 - Carver Dual Language Elem	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.5500.1251.6241.45100.4.20	5500 - Carver Dual Language Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,199.07		
20.5500.1251.6241.45100.4.20	5500 - Carver Dual Language Elem	Employee Insurance	9/25/2019	420590, LEFTWICH, RODNEY	(703.98)		
20.5500.1251.6241.45100.4.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	028636	(28.98)		
20.5500.1251.6241.45100.4.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	420590	703.98		
20.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	87.40		
20.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	87.40		
20.5500.1251.6261.01129.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	88.66		
20.5500.1251.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	43.09		
20.5500.1251.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	43.09		
20.5500.1251.6261.45100.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	43.09		
20.5500.1251.6271.45100.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7.91		
20.5500.1251.6271.45100.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7.91		
20.5500.1251.6271.45100.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7.91		
20.5500.2121.6111.01045.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,707.08		
20.5500.2121.6111.01045.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,707.08		
20.5500.2121.6111.01045.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,707.08		
20.5500.2121.6141.01045.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	19.22		
20.5500.2121.6141.01045.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	19.22		
20.5500.2121.6141.01045.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	19.22		
20.5500.2121.6211.01045.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	284.24		
20.5500.2121.6211.01045.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	284.24		
20.5500.2121.6211.01045.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	284.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2121.6231.01045.1.20	5500 - Carver Dual Language Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	164.16		
20.5500.2121.6231.01045.1.20	5500 - Carver Dual Language Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	164.16		
20.5500.2121.6231.01045.1.20	5500 - Carver Dual Language Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	164.16		
20.5500.2121.6232.01045.1.20	5500 - Carver Dual Language Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	38.39		
20.5500.2121.6232.01045.1.20	5500 - Carver Dual Language Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	38.39		
20.5500.2121.6232.01045.1.20	5500 - Carver Dual Language Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	38.39		
20.5500.2121.6241.01045.1.20	5500 - Carver Dual Language Elem	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	785.68		
20.5500.2121.6241.01045.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	785.68		
20.5500.2121.6241.01045.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	420280	(782.58)		
20.5500.2121.6261.01045.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	35.46		
20.5500.2121.6261.01045.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	35.46		
20.5500.2121.6261.01045.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	35.46		
20.5500.2221.6111.01054.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,077.52		
20.5500.2221.6111.01054.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,077.52		
20.5500.2221.6111.01054.1.20	5500 - Carver Dual Language Elem	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,077.52		
20.5500.2221.6141.01054.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.75		
20.5500.2221.6141.01054.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.75		
20.5500.2221.6141.01054.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.75		
20.5500.2221.6211.01054.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	218.14		
20.5500.2221.6211.01054.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	218.14		
20.5500.2221.6211.01054.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	218.14		
20.5500.2221.6231.01054.1.20	5500 - Carver Dual Language Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	126.86		
20.5500.2221.6231.01054.1.20	5500 - Carver Dual Language Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	126.86		
20.5500.2221.6231.01054.1.20	5500 - Carver Dual Language Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	126.86		
20.5500.2221.6232.01054.1.20	5500 - Carver Dual Language Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	29.67		
20.5500.2221.6232.01054.1.20	5500 - Carver Dual Language Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	29.67		
20.5500.2221.6232.01054.1.20	5500 - Carver Dual Language Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	29.67		
20.5500.2221.6241.01054.1.20	5500 - Carver Dual Language Elem	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	474.63		
20.5500.2221.6241.01054.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	474.63		
20.5500.2221.6261.01054.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	27.22		
20.5500.2221.6261.01054.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	27.22		
20.5500.2221.6261.01054.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	27.22		
20.5500.2411.6112.01100.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	8,117.37		
20.5500.2411.6112.01100.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	8,117.46		
20.5500.2411.6112.01100.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8,117.16		
20.5500.2411.6112.01100.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8,117.16		
20.5500.2411.6112.01100.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	9/26/2019	426059	28.98		
20.5500.2411.6112.01100.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	8,117.16		
20.5500.2411.6112.01797.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,156.17		
20.5500.2411.6112.01797.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,156.06		
20.5500.2411.6112.01797.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,156.06		
20.5500.2411.6112.01797.1.20	5500 - Carver Dual Language Elem	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,156.06		
20.5500.2411.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	57.04		
20.5500.2411.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	57.04		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2411.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	57.04		
20.5500.2411.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	57.04		
20.5500.2411.6141.01100.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	57.04		
20.5500.2411.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	15.02		
20.5500.2411.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.01		
20.5500.2411.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.01		
20.5500.2411.6141.01797.1.20	5500 - Carver Dual Language Elem	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.01		
20.5500.2411.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	843.57		
20.5500.2411.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	843.58		
20.5500.2411.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	843.55		
20.5500.2411.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	843.55		
20.5500.2411.6211.01100.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	843.55		
20.5500.2411.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	222.03		
20.5500.2411.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	222.01		
20.5500.2411.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	222.01		
20.5500.2411.6211.01797.1.20	5500 - Carver Dual Language Elem	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	222.01		
20.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	490.13		
20.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	490.14		
20.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	490.12		
20.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	476.90		
20.5500.2411.6231.01100.1.20	5500 - Carver Dual Language Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	476.90		
20.5500.2411.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	123.65		
20.5500.2411.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	123.64		
20.5500.2411.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	123.64		
20.5500.2411.6231.01797.1.20	5500 - Carver Dual Language Elem	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	123.64		
20.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	114.63		
20.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	114.63		
20.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	114.62		
20.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	111.53		
20.5500.2411.6232.01100.1.20	5500 - Carver Dual Language Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	111.53		
20.5500.2411.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	28.92		
20.5500.2411.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	28.92		
20.5500.2411.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	28.92		
20.5500.2411.6232.01797.1.20	5500 - Carver Dual Language Elem	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	28.92		
20.5500.2411.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	782.08		
20.5500.2411.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,177.59		
20.5500.2411.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	376.54		
20.5500.2411.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,534.13		
20.5500.2411.6241.01100.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/25/2019	320303, COULTER, MICHAEL	(758.98)		
20.5500.2411.6241.01797.1.20	5500 - Carver Dual Language Elem	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	395.54		
20.5500.2411.6241.01797.1.20	5500 - Carver Dual Language Elem	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	395.54		
20.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	106.34		
20.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	106.33		
20.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	106.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	106.33		
20.5500.2411.6261.01100.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	106.33		
20.5500.2411.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	28.25		
20.5500.2411.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	28.25		
20.5500.2411.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	28.25		
20.5500.2411.6261.01797.1.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	28.25		
20.5500.2411.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	9.50		
20.5500.2411.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	9.50		
20.5500.2411.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	9.50		
20.5500.2411.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	9.50		
20.5500.2411.6271.01100.1.20	5500 - Carver Dual Language Elem	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	0.32		
20.5580.1111.6111.01055.1.20	5580 - Troost Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,429.54		
20.5580.1111.6111.01055.1.20	5580 - Troost Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,429.54		
20.5580.1111.6111.01055.1.20	5580 - Troost Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7,399.64		
20.5580.1111.6111.01100.1.20	5580 - Troost Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	34,193.42		
20.5580.1111.6111.01100.1.20	5580 - Troost Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34,293.74		
20.5580.1111.6111.01100.1.20	5580 - Troost Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	34,490.21		
20.5580.1111.6141.01055.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 SEMI PPE 08.15.19 (99)	52.75		
20.5580.1111.6141.01055.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	52.75		
20.5580.1111.6141.01055.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	52.54		
20.5580.1111.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	242.80		
20.5580.1111.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	243.16		
20.5580.1111.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	243.75		
20.5580.1111.6211.01055.1.20	5580 - Troost Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	780.10		
20.5580.1111.6211.01055.1.20	5580 - Troost Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	780.10		
20.5580.1111.6211.01055.1.20	5580 - Troost Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	776.96		
20.5580.1111.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,590.31		
20.5580.1111.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,600.84		
20.5580.1111.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,621.46		
20.5580.1111.6231.01055.1.20	5580 - Troost Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	460.63		
20.5580.1111.6231.01055.1.20	5580 - Troost Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	460.63		
20.5580.1111.6231.01055.1.20	5580 - Troost Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	436.77		
20.5580.1111.6231.01100.1.20	5580 - Troost Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,075.21		
20.5580.1111.6231.01100.1.20	5580 - Troost Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,081.43		
20.5580.1111.6231.01100.1.20	5580 - Troost Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,095.10		
20.5580.1111.6232.01055.1.20	5580 - Troost Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	107.72		
20.5580.1111.6232.01055.1.20	5580 - Troost Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	107.72		
20.5580.1111.6232.01055.1.20	5580 - Troost Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	102.15		
20.5580.1111.6232.01100.1.20	5580 - Troost Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	485.33		
20.5580.1111.6232.01100.1.20	5580 - Troost Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	486.79		
20.5580.1111.6232.01100.1.20	5580 - Troost Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	489.98		
20.5580.1111.6241.01055.1.20	5580 - Troost Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,336.94		
20.5580.1111.6241.01055.1.20	5580 - Troost Elementary	Employee Insurance	9/25/2019	424889, NADEAU, JOSEPH	(778.98)		
20.5580.1111.6241.01055.1.20	5580 - Troost Elementary	Employee Insurance	9/26/2019	422835	(778.98)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1111.6241.01055.1.20	5580 - Troost Elementary	Employee Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	(778.98)		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	10,671.81		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	10,956.81		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	9/25/2019	411426, JOHNSON, RYCHINDA	-		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	9/25/2019	421340, WHITE, STEPHANIE	(782.58)		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	9/26/2019	026007	(780.53)		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	9/26/2019	036159	(782.58)		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	9/26/2019	321082	(787.95)		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	9/26/2019	328153	(782.58)		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	9/26/2019	328698	(28.98)		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	9/26/2019	332128	(787.95)		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	9/26/2019	337914	(780.53)		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	9/26/2019	405051	(787.95)		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	9/26/2019	405086	(703.98)		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	9/26/2019	405442	(782.58)		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	9/26/2019	411426	(782.58)		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	9/26/2019	421014	(703.98)		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	9/26/2019	421111	(703.98)		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	9/26/2019	421324	(778.98)		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	9/26/2019	421472	(703.98)		
20.5580.1111.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	75.00		
20.5580.1111.6261.01055.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	97.33		
20.5580.1111.6261.01055.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	97.33		
20.5580.1111.6261.01055.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	96.94		
20.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	469.96		
20.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	471.27		
20.5580.1111.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	477.03		
20.5580.1111.6271.01055.1.20	5580 - Troost Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	44.58		
20.5580.1111.6271.01055.1.20	5580 - Troost Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	44.58		
20.5580.1111.6271.01055.1.20	5580 - Troost Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	44.40		
20.5580.1221.6111.12210.1.20	5580 - Troost Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,073.79		
20.5580.1221.6111.12210.1.20	5580 - Troost Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,073.79		
20.5580.1221.6111.12210.1.20	5580 - Troost Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7,073.79		
20.5580.1221.6141.12210.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	50.22		
20.5580.1221.6141.12210.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	50.22		
20.5580.1221.6141.12210.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	50.22		
20.5580.1221.6211.12210.1.20	5580 - Troost Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	742.74		
20.5580.1221.6211.12210.1.20	5580 - Troost Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	742.74		
20.5580.1221.6211.12210.1.20	5580 - Troost Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	742.74		
20.5580.1221.6231.12210.1.20	5580 - Troost Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	416.56		
20.5580.1221.6231.12210.1.20	5580 - Troost Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	416.56		
20.5580.1221.6231.12210.1.20	5580 - Troost Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	416.61		
20.5580.1221.6232.12210.1.20	5580 - Troost Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	97.42		
20.5580.1221.6232.12210.1.20	5580 - Troost Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	97.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1221.6232.12210.1.20	5580 - Troost Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	97.43		
20.5580.1221.6241.12210.1.20	5580 - Troost Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,367.78		
20.5580.1221.6241.12210.1.20	5580 - Troost Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,367.78		
20.5580.1221.6241.12210.1.20	5580 - Troost Elementary	Employee Insurance	9/26/2019	010880	(787.95)		
20.5580.1221.6241.12210.1.20	5580 - Troost Elementary	Employee Insurance	9/26/2019	106796	(782.58)		
20.5580.1221.6241.12210.1.20	5580 - Troost Elementary	Employee Insurance	9/26/2019	319927	(787.95)		
20.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	92.67		
20.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	92.67		
20.5580.1221.6261.12210.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	92.67		
20.5580.1251.6111.45100.4.20	5580 - Troost Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,376.50		
20.5580.1251.6111.45100.4.20	5580 - Troost Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,376.50		
20.5580.1251.6111.45100.4.20	5580 - Troost Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,376.50		
20.5580.1251.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,809.79		
20.5580.1251.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,809.79		
20.5580.1251.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,809.79		
20.5580.1251.6141.45100.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	12.77		
20.5580.1251.6141.45100.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	12.77		
20.5580.1251.6141.45100.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	12.77		
20.5580.1251.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	12.85		
20.5580.1251.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	12.85		
20.5580.1251.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	12.85		
20.5580.1251.6211.45100.4.20	5580 - Troost Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	459.54		
20.5580.1251.6211.45100.4.20	5580 - Troost Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	459.54		
20.5580.1251.6211.45100.4.20	5580 - Troost Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	459.54		
20.5580.1251.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	190.03		
20.5580.1251.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	190.03		
20.5580.1251.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	190.03		
20.5580.1251.6231.45100.4.20	5580 - Troost Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	264.73		
20.5580.1251.6231.45100.4.20	5580 - Troost Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	262.83		
20.5580.1251.6231.45100.4.20	5580 - Troost Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	262.83		
20.5580.1251.6231.45102.4.20	5580 - Troost Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	112.21		
20.5580.1251.6231.45102.4.20	5580 - Troost Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	112.21		
20.5580.1251.6231.45102.4.20	5580 - Troost Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	112.21		
20.5580.1251.6232.45100.4.20	5580 - Troost Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	61.91		
20.5580.1251.6232.45100.4.20	5580 - Troost Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	61.47		
20.5580.1251.6232.45100.4.20	5580 - Troost Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	61.47		
20.5580.1251.6232.45102.4.20	5580 - Troost Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	26.24		
20.5580.1251.6232.45102.4.20	5580 - Troost Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	26.24		
20.5580.1251.6232.45102.4.20	5580 - Troost Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	26.24		
20.5580.1251.6241.45100.4.20	5580 - Troost Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.5580.1251.6241.45100.4.20	5580 - Troost Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,564.66		
20.5580.1251.6241.45100.4.20	5580 - Troost Elementary	Employee Insurance	9/25/2019	424234, SLEETH, DANA	(778.98)		
20.5580.1251.6241.45100.4.20	5580 - Troost Elementary	Employee Insurance	9/26/2019	081533	(758.98)		
20.5580.1251.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.1251.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.5580.1251.6261.45100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	57.33		
20.5580.1251.6261.45100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	57.33		
20.5580.1251.6261.45100.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	57.33		
20.5580.1251.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	23.71		
20.5580.1251.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	23.71		
20.5580.1251.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	23.71		
20.5580.1251.6271.45100.4.20	5580 - Troost Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	10.80		
20.5580.1251.6271.45100.4.20	5580 - Troost Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	10.80		
20.5580.1251.6271.45100.4.20	5580 - Troost Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	10.80		
20.5580.2121.6111.01045.1.20	5580 - Troost Elementary	Regular Salaries-Certified	9/9/2019	09.09.19 Control ZW	1,523.23		
20.5580.2121.6111.01045.1.20	5580 - Troost Elementary	Regular Salaries-Certified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,284.85		
20.5580.2121.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	9/9/2019	09.09.19 Control ZW	380.81		
20.5580.2121.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	571.21		
20.5580.2121.6231.01045.1.20	5580 - Troost Elementary	OASDI	9/9/2019	09.09.19 Control ZW	94.44		
20.5580.2121.6231.01045.1.20	5580 - Troost Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	141.67		
20.5580.2121.6231.45102.4.20	5580 - Troost Elementary	OASDI	9/9/2019	09.09.19 Control ZW	23.61		
20.5580.2121.6231.45102.4.20	5580 - Troost Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	35.41		
20.5580.2121.6232.01045.1.20	5580 - Troost Elementary	Medicare	9/9/2019	09.09.19 Control ZW	22.08		
20.5580.2121.6232.01045.1.20	5580 - Troost Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	33.13		
20.5580.2121.6232.45102.4.20	5580 - Troost Elementary	Medicare	9/9/2019	09.09.19 Control ZW	5.53		
20.5580.2121.6232.45102.4.20	5580 - Troost Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.28		
20.5580.2121.6241.01045.1.20	5580 - Troost Elementary	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.05		
20.5580.2121.6241.01045.1.20	5580 - Troost Elementary	Employee Insurance	9/26/2019	034800	(780.53)		
20.5580.2121.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	0.26		
20.5580.2121.6261.01045.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/9/2019	09.09.19 Control ZW	19.95		
20.5580.2121.6261.01045.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	29.93		
20.5580.2121.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/9/2019	09.09.19 Control ZW	4.99		
20.5580.2121.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.48		
20.5580.2121.6271.01045.1.20	5580 - Troost Elementary	Unemployment Compensation	9/9/2019	09.09.19 Control ZW	9.14		
20.5580.2121.6271.01045.1.20	5580 - Troost Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.57		
20.5580.2121.6271.45102.4.20	5580 - Troost Elementary	Unemployment Compensation	9/9/2019	09.09.19 Control ZW	2.28		
20.5580.2121.6271.45102.4.20	5580 - Troost Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2.64		
20.5580.2212.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,312.92		
20.5580.2212.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,312.92		
20.5580.2212.6111.45102.4.20	5580 - Troost Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,312.92		
20.5580.2212.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	16.42		
20.5580.2212.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	16.42		
20.5580.2212.6141.45102.4.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	16.42		
20.5580.2212.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	242.86		
20.5580.2212.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	242.86		
20.5580.2212.6211.45102.4.20	5580 - Troost Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	242.86		
20.5580.2212.6231.45102.4.20	5580 - Troost Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	143.40		
20.5580.2212.6231.45102.4.20	5580 - Troost Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	141.65		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2212.6231.45102.4.20	5580 - Troost Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	141.65		
20.5580.2212.6232.45102.4.20	5580 - Troost Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	33.54		
20.5580.2212.6232.45102.4.20	5580 - Troost Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	33.13		
20.5580.2212.6232.45102.4.20	5580 - Troost Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	33.13		
20.5580.2212.6241.45102.4.20	5580 - Troost Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.58		
20.5580.2212.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	30.30		
20.5580.2212.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	30.30		
20.5580.2212.6261.45102.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	30.30		
20.5580.2212.6271.45102.4.20	5580 - Troost Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13.88		
20.5580.2212.6271.45102.4.20	5580 - Troost Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13.88		
20.5580.2212.6271.45102.4.20	5580 - Troost Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13.88		
20.5580.2221.6111.01054.1.20	5580 - Troost Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,271.80		
20.5580.2221.6111.01054.1.20	5580 - Troost Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,271.80		
20.5580.2221.6111.01054.1.20	5580 - Troost Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,271.80		
20.5580.2221.6141.01054.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	9.03		
20.5580.2221.6141.01054.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	9.03		
20.5580.2221.6141.01054.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	9.03		
20.5580.2221.6211.01054.1.20	5580 - Troost Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	133.54		
20.5580.2221.6211.01054.1.20	5580 - Troost Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	133.54		
20.5580.2221.6211.01054.1.20	5580 - Troost Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	133.54		
20.5580.2221.6231.01054.1.20	5580 - Troost Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	78.85		
20.5580.2221.6231.01054.1.20	5580 - Troost Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	78.85		
20.5580.2221.6231.01054.1.20	5580 - Troost Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	78.85		
20.5580.2221.6232.01054.1.20	5580 - Troost Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	18.44		
20.5580.2221.6232.01054.1.20	5580 - Troost Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	18.44		
20.5580.2221.6232.01054.1.20	5580 - Troost Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	18.44		
20.5580.2221.6241.01054.1.20	5580 - Troost Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	469.25		
20.5580.2221.6241.01054.1.20	5580 - Troost Elementary	Employee Insurance	9/26/2019	223554	(778.98)		
20.5580.2221.6261.01054.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	16.66		
20.5580.2221.6261.01054.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	16.66		
20.5580.2221.6261.01054.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	16.66		
20.5580.2221.6271.01054.1.20	5580 - Troost Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7.63		
20.5580.2221.6271.01054.1.20	5580 - Troost Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7.63		
20.5580.2221.6271.01054.1.20	5580 - Troost Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7.63		
20.5580.2411.6112.01100.1.20	5580 - Troost Elementary	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	8,438.75		
20.5580.2411.6112.01100.1.20	5580 - Troost Elementary	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	8,438.75		
20.5580.2411.6112.01100.1.20	5580 - Troost Elementary	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8,438.75		
20.5580.2411.6112.01100.1.20	5580 - Troost Elementary	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8,438.75		
20.5580.2411.6112.01100.1.20	5580 - Troost Elementary	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	8,438.75		
20.5580.2411.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	59.33		
20.5580.2411.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	59.33		
20.5580.2411.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	59.33		
20.5580.2411.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	59.33		
20.5580.2411.6141.01100.1.20	5580 - Troost Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	59.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5580.2411.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	877.32		
20.5580.2411.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	877.32		
20.5580.2411.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	877.32		
20.5580.2411.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	877.32		
20.5580.2411.6211.01100.1.20	5580 - Troost Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	877.32		
20.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	522.78		
20.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	522.78		
20.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	520.38		
20.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	521.58		
20.5580.2411.6231.01100.1.20	5580 - Troost Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	521.58		
20.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	122.26		
20.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	122.26		
20.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	121.70		
20.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	121.98		
20.5580.2411.6232.01100.1.20	5580 - Troost Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	121.98		
20.5580.2411.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	782.08		
20.5580.2411.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.5580.2411.6241.01100.1.20	5580 - Troost Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,564.16		
20.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	110.55		
20.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	110.55		
20.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	110.55		
20.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	110.55		
20.5580.2411.6261.01100.1.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	110.55		
20.5580.2411.6271.01100.1.20	5580 - Troost Elementary	Unemployment Compensation	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	21.55		
20.5580.2411.6271.01100.1.20	5580 - Troost Elementary	Unemployment Compensation	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	21.55		
20.5580.2411.6271.01100.1.20	5580 - Troost Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	21.37		
20.5580.2411.6271.01100.1.20	5580 - Troost Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	10.37		
20.5630.1111.6111.01055.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,155.64		
20.5630.1111.6111.01055.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,155.64		
20.5630.1111.6111.01055.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7,155.64		
20.5630.1111.6111.01100.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	25,719.53		
20.5630.1111.6111.01100.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	25,719.53		
20.5630.1111.6111.01100.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	25,719.53		
20.5630.1111.6141.01055.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	50.80		
20.5630.1111.6141.01055.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	50.80		
20.5630.1111.6141.01055.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	50.80		
20.5630.1111.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	168.77		
20.5630.1111.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	168.77		
20.5630.1111.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	168.77		
20.5630.1111.6211.01055.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	751.35		
20.5630.1111.6211.01055.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	751.35		
20.5630.1111.6211.01055.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	751.35		
20.5630.1111.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,700.54		
20.5630.1111.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,700.54		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1111.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,700.54		
20.5630.1111.6231.01055.1.20	5630 - Primitivo Garcia Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	417.07		
20.5630.1111.6231.01055.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	417.21		
20.5630.1111.6231.01055.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	417.07		
20.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,587.05		
20.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,586.90		
20.5630.1111.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,587.40		
20.5630.1111.6232.01055.1.20	5630 - Primitivo Garcia Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	97.54		
20.5630.1111.6232.01055.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	97.57		
20.5630.1111.6232.01055.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	97.54		
20.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	371.16		
20.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	371.12		
20.5630.1111.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	371.24		
20.5630.1111.6241.01055.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,724.59		
20.5630.1111.6241.01055.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,724.59		
20.5630.1111.6241.01055.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/26/2019	018769	(782.58)		
20.5630.1111.6241.01055.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/26/2019	026255	(780.53)		
20.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,702.78		
20.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,068.70		
20.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/25/2019	334748, BILLUPS, MARSHAWN	778.98		
20.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/26/2019	017090	(778.98)		
20.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/26/2019	043898	(782.58)		
20.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/26/2019	17090	(778.98)		
20.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/26/2019	404306	(782.58)		
20.5630.1111.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/26/2019	422282	(703.98)		
20.5630.1111.6261.01055.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	93.74		
20.5630.1111.6261.01055.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	93.74		
20.5630.1111.6261.01055.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	93.74		
20.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	336.95		
20.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	336.95		
20.5630.1111.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	336.95		
20.5630.1111.6271.01055.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5.90		
20.5630.1111.6271.01055.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5.90		
20.5630.1111.6271.01055.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5.90		
20.5630.1111.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	91.00		
20.5630.1111.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	91.00		
20.5630.1111.6271.01100.1.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	77.41		
20.5630.1221.6111.12210.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,276.34		
20.5630.1221.6111.12210.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,276.34		
20.5630.1221.6111.12210.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7,276.34		
20.5630.1221.6141.12210.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	51.67		
20.5630.1221.6141.12210.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	51.67		
20.5630.1221.6141.12210.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	51.67		
20.5630.1221.6211.12210.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	764.01		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1221.6211.12210.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	764.01		
20.5630.1221.6211.12210.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	764.01		
20.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	439.27		
20.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	439.27		
20.5630.1221.6231.12210.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	439.30		
20.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	102.73		
20.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	102.73		
20.5630.1221.6232.12210.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	102.73		
20.5630.1221.6241.12210.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,351.39		
20.5630.1221.6241.12210.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,351.39		
20.5630.1221.6241.12210.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/26/2019	050083	(780.53)		
20.5630.1221.6241.12210.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/26/2019	070631	(780.53)		
20.5630.1221.6241.12210.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/26/2019	264858	(703.98)		
20.5630.1221.6241.12210.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/26/2019	331660	(782.58)		
20.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	95.32		
20.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	95.32		
20.5630.1221.6261.12210.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	95.32		
20.5630.1251.6111.01129.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,052.69		
20.5630.1251.6111.01129.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,052.69		
20.5630.1251.6111.01129.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,052.69		
20.5630.1251.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,334.31		
20.5630.1251.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,334.31		
20.5630.1251.6111.45100.4.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,334.31		
20.5630.1251.6141.01129.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	21.68		
20.5630.1251.6141.01129.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	21.68		
20.5630.1251.6141.01129.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	21.68		
20.5630.1251.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	23.66		
20.5630.1251.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	23.66		
20.5630.1251.6141.45100.4.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	23.66		
20.5630.1251.6211.01129.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	320.54		
20.5630.1251.6211.01129.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	320.54		
20.5630.1251.6211.01129.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	320.54		
20.5630.1251.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	350.10		
20.5630.1251.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	350.10		
20.5630.1251.6211.45100.4.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	350.10		
20.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	189.06		
20.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	189.06		
20.5630.1251.6231.01129.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	189.06		
20.5630.1251.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	206.64		
20.5630.1251.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	206.25		
20.5630.1251.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	206.25		
20.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	44.21		
20.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	44.21		
20.5630.1251.6232.01129.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	44.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.1251.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	48.33		
20.5630.1251.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	48.24		
20.5630.1251.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	48.24		
20.5630.1251.6241.01129.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,173.13		
20.5630.1251.6241.01129.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,173.13		
20.5630.1251.6241.01129.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/25/2019	332110, KEYS, DEANNA	(778.98)		
20.5630.1251.6241.45100.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.06		
20.5630.1251.6241.45100.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,199.05		
20.5630.1251.6241.45100.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/26/2019	322624	(778.98)		
20.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	40.00		
20.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	40.00		
20.5630.1251.6261.01129.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	40.00		
20.5630.1251.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	43.67		
20.5630.1251.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	43.67		
20.5630.1251.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	43.67		
20.5630.1251.6271.45100.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7.90		
20.5630.1251.6271.45100.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7.90		
20.5630.1251.6271.45100.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7.90		
20.5630.2121.6111.01045.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,084.13		
20.5630.2121.6111.01045.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,084.13		
20.5630.2121.6111.01045.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,084.13		
20.5630.2121.6141.01045.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7.70		
20.5630.2121.6141.01045.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7.70		
20.5630.2121.6141.01045.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7.70		
20.5630.2121.6211.01045.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	113.83		
20.5630.2121.6211.01045.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	113.83		
20.5630.2121.6211.01045.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	113.83		
20.5630.2121.6231.01045.1.20	5630 - Primitivo Garcia Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	66.34		
20.5630.2121.6231.01045.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	66.34		
20.5630.2121.6231.01045.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	66.34		
20.5630.2121.6232.01045.1.20	5630 - Primitivo Garcia Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.52		
20.5630.2121.6232.01045.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.52		
20.5630.2121.6232.01045.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.52		
20.5630.2121.6241.01045.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	19.25		
20.5630.2121.6241.01045.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	19.25		
20.5630.2121.6241.01045.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/26/2019	420557	(28.98)		
20.5630.2121.6261.01045.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.20		
20.5630.2121.6261.01045.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.20		
20.5630.2121.6261.01045.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.20		
20.5630.2212.6131.45100.4.20	5630 - Primitivo Garcia Elementary	Supplemental Pay-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,100.00		
20.5630.2212.6231.45100.4.20	5630 - Primitivo Garcia Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	130.20		
20.5630.2212.6232.45100.4.20	5630 - Primitivo Garcia Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	30.45		
20.5630.2212.6261.45100.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	27.51		
20.5630.2212.6271.45100.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4.80		

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20.5630.2221.6111.01054.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,086.62		
20.5630.2221.6111.01054.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,086.62		
20.5630.2221.6111.01054.1.20	5630 - Primitivo Garcia Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,086.62		
20.5630.2221.6141.01054.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7.72		
20.5630.2221.6141.01054.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7.72		
20.5630.2221.6141.01054.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7.72		
20.5630.2221.6211.01054.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	114.10		
20.5630.2221.6211.01054.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	114.10		
20.5630.2221.6211.01054.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	114.10		
20.5630.2221.6231.01054.1.20	5630 - Primitivo Garcia Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	51.08		
20.5630.2221.6231.01054.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	51.08		
20.5630.2221.6231.01054.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	51.08		
20.5630.2221.6232.01054.1.20	5630 - Primitivo Garcia Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	11.94		
20.5630.2221.6232.01054.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	11.94		
20.5630.2221.6232.01054.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	11.94		
20.5630.2221.6241.01054.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	313.45		
20.5630.2221.6241.01054.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	313.45		
20.5630.2221.6261.01054.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.24		
20.5630.2221.6261.01054.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.24		
20.5630.2221.6261.01054.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.24		
20.5630.2411.6112.01100.1.20	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	6,940.75		
20.5630.2411.6112.01100.1.20	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	6,940.75		
20.5630.2411.6112.01100.1.20	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6,940.75		
20.5630.2411.6112.01100.1.20	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6,940.75		
20.5630.2411.6112.01100.1.20	5630 - Primitivo Garcia Elementary	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6,940.75		
20.5630.2411.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	22.93		
20.5630.2411.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	22.93		
20.5630.2411.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	22.93		
20.5630.2411.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	22.93		
20.5630.2411.6141.01100.1.20	5630 - Primitivo Garcia Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	22.93		
20.5630.2411.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	728.78		
20.5630.2411.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	728.78		
20.5630.2411.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	728.78		
20.5630.2411.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	728.78		
20.5630.2411.6211.01100.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	728.78		
20.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	427.72		
20.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	427.72		
20.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	427.72		
20.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	427.72		
20.5630.2411.6231.01100.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	428.34		
20.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	100.03		
20.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	100.03		
20.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	100.03		
20.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	100.03		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5630.2411.6232.01100.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	100.18		
20.5630.2411.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	782.08		
20.5630.2411.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	785.18		
20.5630.2411.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	785.18		
20.5630.2411.6241.01100.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/25/2019	335231, TANNER, JAQUELINE	(778.98)		
20.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	90.92		
20.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	90.92		
20.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	90.92		
20.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	90.92		
20.5630.2411.6261.01100.1.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	90.92		
20.5630.3512.6111.01791.1.20	5630 - Primitivo Garcia Elementary	Certified Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,947.41		
20.5630.3512.6111.01791.1.20	5630 - Primitivo Garcia Elementary	Certified Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,947.41		
20.5630.3512.6111.01791.1.20	5630 - Primitivo Garcia Elementary	Certified Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,947.41		
20.5630.3512.6141.01791.1.20	5630 - Primitivo Garcia Elementary	Certified Employees Unused Leave	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	28.02		
20.5630.3512.6141.01791.1.20	5630 - Primitivo Garcia Elementary	Certified Employees Unused Leave	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	28.02		
20.5630.3512.6141.01791.1.20	5630 - Primitivo Garcia Elementary	Certified Employees Unused Leave	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	28.02		
20.5630.3512.6211.01791.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	414.48		
20.5630.3512.6211.01791.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	414.48		
20.5630.3512.6211.01791.1.20	5630 - Primitivo Garcia Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	414.48		
20.5630.3512.6231.01791.1.20	5630 - Primitivo Garcia Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	244.32		
20.5630.3512.6231.01791.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	244.32		
20.5630.3512.6231.01791.1.20	5630 - Primitivo Garcia Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	244.32		
20.5630.3512.6232.01791.1.20	5630 - Primitivo Garcia Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	57.14		
20.5630.3512.6232.01791.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	57.14		
20.5630.3512.6232.01791.1.20	5630 - Primitivo Garcia Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	57.14		
20.5630.3512.6241.01791.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	785.18		
20.5630.3512.6241.01791.1.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	785.18		
20.5630.3512.6261.01791.1.20	5630 - Primitivo Garcia Elementary	Workers'sCompensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	51.72		
20.5630.3512.6261.01791.1.20	5630 - Primitivo Garcia Elementary	Workers'sCompensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	51.72		
20.5630.3512.6261.01791.1.20	5630 - Primitivo Garcia Elementary	Workers'sCompensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	51.72		
20.5660.1111.6111.01055.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8,119.48		
20.5660.1111.6111.01055.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8,119.48		
20.5660.1111.6111.01055.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	8,119.48		
20.5660.1111.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	41,771.75		
20.5660.1111.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	40,758.11		
20.5660.1111.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	40,910.83		
20.5660.1111.6141.01055.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	57.64		
20.5660.1111.6141.01055.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	57.64		
20.5660.1111.6141.01055.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	57.64		
20.5660.1111.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	279.33		
20.5660.1111.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	272.13		
20.5660.1111.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	272.86		
20.5660.1111.6211.01055.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	852.55		
20.5660.1111.6211.01055.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	852.55		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1111.6211.01055.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	852.55		
20.5660.1111.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,386.03		
20.5660.1111.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,279.59		
20.5660.1111.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,290.38		
20.5660.1111.6231.01055.1.20	5660 - Phyllis Wheatley Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	474.19		
20.5660.1111.6231.01055.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	474.19		
20.5660.1111.6231.01055.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	474.19		
20.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,539.31		
20.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,476.46		
20.5660.1111.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,485.96		
20.5660.1111.6232.01055.1.20	5660 - Phyllis Wheatley Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	110.90		
20.5660.1111.6232.01055.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	110.90		
20.5660.1111.6232.01055.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	110.90		
20.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	593.85		
20.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	579.16		
20.5660.1111.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	581.38		
20.5660.1111.6241.01055.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,202.39		
20.5660.1111.6241.01055.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,981.37		
20.5660.1111.6241.01055.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	194239	(782.58)		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	9,465.05		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	10,244.03		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/25/2019	420468, ANTAL, DMITRIEVA	(703.98)		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	039392	(778.98)		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	043498	(787.95)		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	080733	(782.58)		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	197430	(782.58)		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	224469	(782.58)		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	405337	(703.98)		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	405612	(703.98)		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	406163	(787.95)		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	407534	(782.58)		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	414050	(782.58)		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	416584	(778.98)		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	420468	(703.98)		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	421243	(787.95)		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	421839	(28.98)		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	422126	(758.98)		
20.5660.1111.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	750.00		
20.5660.1111.6261.01055.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	106.37		
20.5660.1111.6261.01055.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	106.37		
20.5660.1111.6261.01055.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	106.37		
20.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	547.22		
20.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	533.94		
20.5660.1111.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	535.95		

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20.5660.1111.6271.01055.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	11.39		
20.5660.1111.6271.01055.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	11.39		
20.5660.1111.6271.01055.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	11.39		
20.5660.1111.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	66.93		
20.5660.1111.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	61.46		
20.5660.1111.6271.01100.1.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	61.46		
20.5660.1221.6111.12210.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8,903.29		
20.5660.1221.6111.12210.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8,903.29		
20.5660.1221.6111.12210.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	8,903.29		
20.5660.1221.6111.44100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,907.00		
20.5660.1221.6111.44100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,907.00		
20.5660.1221.6111.44100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,957.00		
20.5660.1221.6141.12210.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	63.21		
20.5660.1221.6141.12210.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	63.21		
20.5660.1221.6141.12210.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	63.21		
20.5660.1221.6141.44100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13.54		
20.5660.1221.6141.44100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13.54		
20.5660.1221.6141.44100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13.54		
20.5660.1221.6211.12210.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	934.85		
20.5660.1221.6211.12210.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	934.85		
20.5660.1221.6211.12210.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	934.85		
20.5660.1221.6211.44100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	200.24		
20.5660.1221.6211.44100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	200.24		
20.5660.1221.6211.44100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	200.24		
20.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	541.82		
20.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	541.82		
20.5660.1221.6231.12210.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	541.82		
20.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	112.89		
20.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	112.89		
20.5660.1221.6231.44100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	115.99		
20.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	126.72		
20.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	126.72		
20.5660.1221.6232.12210.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	126.72		
20.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	26.40		
20.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	26.40		
20.5660.1221.6232.44100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	27.12		
20.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,142.44		
20.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,142.44		
20.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	011102	(782.58)		
20.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	032406	(780.53)		
20.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	166721	(782.58)		
20.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	331221	(787.95)		
20.5660.1221.6241.12210.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	422096	(703.98)		
20.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	783.63		

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20.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	783.63		
20.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	331205	(28.98)		
20.5660.1221.6241.44100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	406554	(780.53)		
20.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	116.63		
20.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	116.63		
20.5660.1221.6261.12210.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	116.63		
20.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	24.98		
20.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	24.98		
20.5660.1221.6261.44100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	25.64		
20.5660.1251.6111.01129.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,242.41		
20.5660.1251.6111.01129.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,242.41		
20.5660.1251.6111.01129.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,242.41		
20.5660.1251.6111.45100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,849.46		
20.5660.1251.6111.45100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,849.46		
20.5660.1251.6111.45100.4.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,849.46		
20.5660.1251.6141.01129.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	37.22		
20.5660.1251.6141.01129.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	37.22		
20.5660.1251.6141.01129.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	37.22		
20.5660.1251.6141.45100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	27.33		
20.5660.1251.6141.45100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	27.33		
20.5660.1251.6141.45100.4.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	27.33		
20.5660.1251.6211.01129.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	550.45		
20.5660.1251.6211.01129.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	550.45		
20.5660.1251.6211.01129.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	550.45		
20.5660.1251.6211.45100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	404.19		
20.5660.1251.6211.45100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	404.19		
20.5660.1251.6211.45100.4.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	404.19		
20.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	314.18		
20.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	314.18		
20.5660.1251.6231.01129.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	314.18		
20.5660.1251.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	238.66		
20.5660.1251.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	238.66		
20.5660.1251.6231.45100.4.20	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	238.66		
20.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	73.48		
20.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	73.48		
20.5660.1251.6232.01129.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	73.48		
20.5660.1251.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	55.82		
20.5660.1251.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	55.82		
20.5660.1251.6232.45100.4.20	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	55.82		
20.5660.1251.6241.01129.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,567.76		
20.5660.1251.6241.01129.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,567.76		
20.5660.1251.6241.01129.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	039981	(758.98)		
20.5660.1251.6241.01129.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	414573	(782.58)		
20.5660.1251.6241.45100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,564.16		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.1251.6241.45100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,564.16		
20.5660.1251.6241.45100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	330860	(778.98)		
20.5660.1251.6241.45100.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	331395	(778.98)		
20.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	68.68		
20.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	68.68		
20.5660.1251.6261.01129.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	68.68		
20.5660.1251.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	50.43		
20.5660.1251.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	50.43		
20.5660.1251.6261.45100.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	50.43		
20.5660.2121.6111.01045.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,860.50		
20.5660.2121.6111.01045.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,860.50		
20.5660.2121.6111.01045.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,860.50		
20.5660.2121.6141.01045.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	13.21		
20.5660.2121.6141.01045.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	13.21		
20.5660.2121.6141.01045.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	13.21		
20.5660.2121.6211.01045.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	195.35		
20.5660.2121.6211.01045.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	195.35		
20.5660.2121.6211.01045.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	195.35		
20.5660.2121.6231.01045.1.20	5660 - Phyllis Wheatley Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	100.68		
20.5660.2121.6231.01045.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	100.68		
20.5660.2121.6231.01045.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	100.68		
20.5660.2121.6232.01045.1.20	5660 - Phyllis Wheatley Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	23.55		
20.5660.2121.6232.01045.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	23.55		
20.5660.2121.6232.01045.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	23.55		
20.5660.2121.6241.01045.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.5660.2121.6241.01045.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.5660.2121.6241.01045.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	403849	(778.98)		
20.5660.2121.6261.01045.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	24.37		
20.5660.2121.6261.01045.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	24.37		
20.5660.2121.6261.01045.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	24.37		
20.5660.2212.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,765.67		
20.5660.2212.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,765.67		
20.5660.2212.6111.01100.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,765.67		
20.5660.2212.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	12.54		
20.5660.2212.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	12.54		
20.5660.2212.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	12.54		
20.5660.2212.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	185.40		
20.5660.2212.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	185.40		
20.5660.2212.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	185.40		
20.5660.2212.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	109.47		
20.5660.2212.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	109.47		
20.5660.2212.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	109.47		
20.5660.2212.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	25.60		
20.5660.2212.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	25.60		

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20.5660.2212.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	25.60		
20.5660.2212.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.5660.2212.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.5660.2212.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	405280	(778.98)		
20.5660.2212.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	23.13		
20.5660.2212.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	23.13		
20.5660.2212.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	23.13		
20.5660.2221.6111.01054.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,118.50		
20.5660.2221.6111.01054.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,118.50		
20.5660.2221.6111.01054.1.20	5660 - Phyllis Wheatley Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,118.50		
20.5660.2221.6141.01054.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7.94		
20.5660.2221.6141.01054.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7.94		
20.5660.2221.6141.01054.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7.94		
20.5660.2221.6211.01054.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	117.44		
20.5660.2221.6211.01054.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	117.44		
20.5660.2221.6211.01054.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	117.44		
20.5660.2221.6231.01054.1.20	5660 - Phyllis Wheatley Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	67.74		
20.5660.2221.6231.01054.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	67.66		
20.5660.2221.6231.01054.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	67.66		
20.5660.2221.6232.01054.1.20	5660 - Phyllis Wheatley Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.84		
20.5660.2221.6232.01054.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.82		
20.5660.2221.6232.01054.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.82		
20.5660.2221.6241.01054.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	474.63		
20.5660.2221.6241.01054.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	474.63		
20.5660.2221.6261.01054.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.65		
20.5660.2221.6261.01054.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.65		
20.5660.2221.6261.01054.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.65		
20.5660.2411.6112.01100.1.20	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	6,940.75		
20.5660.2411.6112.01100.1.20	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	6,940.75		
20.5660.2411.6112.01100.1.20	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6,940.75		
20.5660.2411.6112.01100.1.20	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6,940.75		
20.5660.2411.6112.01100.1.20	5660 - Phyllis Wheatley Elementary	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6,940.75		
20.5660.2411.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	49.28		
20.5660.2411.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	49.28		
20.5660.2411.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	49.28		
20.5660.2411.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	49.28		
20.5660.2411.6141.01100.1.20	5660 - Phyllis Wheatley Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	49.28		
20.5660.2411.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	728.78		
20.5660.2411.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	728.78		
20.5660.2411.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	728.78		
20.5660.2411.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	728.78		
20.5660.2411.6211.01100.1.20	5660 - Phyllis Wheatley Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	728.78		
20.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	430.33		
20.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	430.33		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	430.33		
20.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	430.33		
20.5660.2411.6231.01100.1.20	5660 - Phyllis Wheatley Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	430.33		
20.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	100.65		
20.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	100.65		
20.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	100.65		
20.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	100.65		
20.5660.2411.6232.01100.1.20	5660 - Phyllis Wheatley Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	100.65		
20.5660.2411.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	3.10		
20.5660.2411.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	6.20		
20.5660.2411.6241.01100.1.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6.20		
20.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	90.92		
20.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	90.92		
20.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	90.92		
20.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	90.92		
20.5660.2411.6261.01100.1.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	90.92		
20.5670.1111.6111.01055.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8,319.91		
20.5670.1111.6111.01055.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8,319.91		
20.5670.1111.6111.01055.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	8,319.91		
20.5670.1111.6111.01100.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	38,112.19		
20.5670.1111.6111.01100.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	39,991.98		
20.5670.1111.6111.01100.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	39,991.98		
20.5670.1111.6131.01797.1.20	5670 - African Centered ElemAcad	Supplemental Pay-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,425.00		
20.5670.1111.6141.01055.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	59.07		
20.5670.1111.6141.01055.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	59.07		
20.5670.1111.6141.01055.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	59.07		
20.5670.1111.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	270.61		
20.5670.1111.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	283.96		
20.5670.1111.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	283.96		
20.5670.1111.6211.01055.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	873.58		
20.5670.1111.6211.01055.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	873.58		
20.5670.1111.6211.01055.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	873.58		
20.5670.1111.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,001.79		
20.5670.1111.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,199.17		
20.5670.1111.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,199.17		
20.5670.1111.6231.01055.1.20	5670 - African Centered ElemAcad	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	512.08		
20.5670.1111.6231.01055.1.20	5670 - African Centered ElemAcad	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	511.93		
20.5670.1111.6231.01055.1.20	5670 - African Centered ElemAcad	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	511.93		
20.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,249.78		
20.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,348.94		
20.5670.1111.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,313.72		
20.5670.1111.6231.01797.1.20	5670 - African Centered ElemAcad	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	88.35		
20.5670.1111.6232.01055.1.20	5670 - African Centered ElemAcad	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	119.77		
20.5670.1111.6232.01055.1.20	5670 - African Centered ElemAcad	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	119.73		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1111.6232.01055.1.20	5670 - African Centered ElemAcad	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	119.73		
20.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	526.17		
20.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	549.36		
20.5670.1111.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	541.11		
20.5670.1111.6232.01797.1.20	5670 - African Centered ElemAcad	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	20.71		
20.5670.1111.6241.01055.1.20	5670 - African Centered ElemAcad	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,571.36		
20.5670.1111.6241.01055.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,817.73		
20.5670.1111.6241.01055.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/25/2019	421995, MCGUIRE, KAILI	(28.98)		
20.5670.1111.6241.01055.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	414409	(782.58)		
20.5670.1111.6241.01055.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	416398	(782.58)		
20.5670.1111.6241.01055.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	416665	(782.58)		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	9,399.91		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	10,211.47		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	028464	(780.53)		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	034359	(782.58)		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	298441	(703.98)		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	300812	(782.58)		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	312768	(778.98)		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	319521	(778.98)		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	327396	(778.98)		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	404837	(778.98)		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	412597	(778.98)		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	413631	(780.53)		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	420662	(778.98)		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	423157	(780.53)		
20.5670.1111.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	782.58		
20.5670.1111.6261.01055.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	108.98		
20.5670.1111.6261.01055.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	108.98		
20.5670.1111.6261.01055.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	108.98		
20.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	499.26		
20.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	523.89		
20.5670.1111.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	523.90		
20.5670.1111.6261.01797.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	18.62		
20.5670.1111.6271.01055.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	23.41		
20.5670.1111.6271.01055.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	23.41		
20.5670.1111.6271.01055.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	23.41		
20.5670.1111.6271.01100.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	53.72		
20.5670.1111.6271.01100.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	65.00		
20.5670.1111.6271.01100.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	65.00		
20.5670.1111.6271.01797.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1.80		
20.5670.1221.6111.12210.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,886.29		
20.5670.1221.6111.12210.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,886.29		
20.5670.1221.6111.12210.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,886.29		
20.5670.1221.6141.12210.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	41.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1221.6141.12210.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	41.79		
20.5670.1221.6141.12210.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	41.79		
20.5670.1221.6211.12210.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	618.07		
20.5670.1221.6211.12210.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	618.07		
20.5670.1221.6211.12210.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	618.07		
20.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	340.85		
20.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	340.85		
20.5670.1221.6231.12210.1.20	5670 - African Centered ElemAcad	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	340.85		
20.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	79.71		
20.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	79.71		
20.5670.1221.6232.12210.1.20	5670 - African Centered ElemAcad	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	79.71		
20.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,569.31		
20.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,348.29		
20.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	215108	(780.53)		
20.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	325171	(782.58)		
20.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	326801	(780.53)		
20.5670.1221.6241.12210.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	422070	(782.58)		
20.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	77.11		
20.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	77.11		
20.5670.1221.6261.12210.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	77.11		
20.5670.1221.6271.12210.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	9.84		
20.5670.1221.6271.12210.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	9.84		
20.5670.1221.6271.12210.1.20	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	9.84		
20.5670.1251.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,618.86		
20.5670.1251.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,618.86		
20.5670.1251.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,618.86		
20.5670.1251.6122.45100.4.20	5670 - African Centered ElemAcad	Other Part-Time Salaries-Certified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	700.00		
20.5670.1251.6122.45100.4.20	5670 - African Centered ElemAcad	Other Part-Time Salaries-Certified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	600.00		
20.5670.1251.6122.45100.4.20	5670 - African Centered ElemAcad	Other Part-Time Salaries-Certified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	662.50		
20.5670.1251.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	38.91		
20.5670.1251.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	38.91		
20.5670.1251.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	38.91		
20.5670.1251.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	274.98		
20.5670.1251.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	274.98		
20.5670.1251.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	274.98		
20.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	43.40		
20.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	161.50		
20.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	37.20		
20.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	161.50		
20.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	41.08		
20.5670.1251.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	161.50		
20.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.15		
20.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	37.77		
20.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.70		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	37.77		
20.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.61		
20.5670.1251.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	37.77		
20.5670.1251.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2.62		
20.5670.1251.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	407.10		
20.5670.1251.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.31		
20.5670.1251.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	407.10		
20.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.17		
20.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	34.31		
20.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.86		
20.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	34.31		
20.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.68		
20.5670.1251.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	34.31		
20.5670.1251.6271.45100.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.20		
20.5670.1251.6271.45100.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.60		
20.5670.1251.6271.45100.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.98		
20.5670.2121.6111.01045.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,357.37		
20.5670.2121.6111.01045.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,357.37		
20.5670.2121.6111.01045.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,357.37		
20.5670.2121.6141.01045.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.70		
20.5670.2121.6141.01045.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.70		
20.5670.2121.6141.01045.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.70		
20.5670.2121.6211.01045.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	232.21		
20.5670.2121.6211.01045.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	232.21		
20.5670.2121.6211.01045.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	232.21		
20.5670.2121.6231.01045.1.20	5670 - African Centered ElemAcad	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	141.31		
20.5670.2121.6231.01045.1.20	5670 - African Centered ElemAcad	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	141.31		
20.5670.2121.6231.01045.1.20	5670 - African Centered ElemAcad	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	141.31		
20.5670.2121.6232.01045.1.20	5670 - African Centered ElemAcad	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	33.05		
20.5670.2121.6232.01045.1.20	5670 - African Centered ElemAcad	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	33.05		
20.5670.2121.6232.01045.1.20	5670 - African Centered ElemAcad	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	33.05		
20.5670.2121.6241.01045.1.20	5670 - African Centered ElemAcad	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	785.05		
20.5670.2121.6241.01045.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	785.05		
20.5670.2121.6241.01045.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	301591	(782.58)		
20.5670.2121.6261.01045.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	30.88		
20.5670.2121.6261.01045.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	30.88		
20.5670.2121.6261.01045.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	30.88		
20.5670.2221.6111.01054.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,566.42		
20.5670.2221.6111.01054.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,566.42		
20.5670.2221.6111.01054.1.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,566.42		
20.5670.2221.6141.01054.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	25.32		
20.5670.2221.6141.01054.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	25.32		
20.5670.2221.6141.01054.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	25.32		
20.5670.2221.6211.01054.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	374.47		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2221.6211.01054.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	374.47		
20.5670.2221.6211.01054.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	374.47		
20.5670.2221.6231.01054.1.20	5670 - African Centered ElemAcad	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	215.63		
20.5670.2221.6231.01054.1.20	5670 - African Centered ElemAcad	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	215.63		
20.5670.2221.6231.01054.1.20	5670 - African Centered ElemAcad	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	215.63		
20.5670.2221.6232.01054.1.20	5670 - African Centered ElemAcad	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	50.43		
20.5670.2221.6232.01054.1.20	5670 - African Centered ElemAcad	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	50.43		
20.5670.2221.6232.01054.1.20	5670 - African Centered ElemAcad	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	50.43		
20.5670.2221.6241.01054.1.20	5670 - African Centered ElemAcad	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	783.63		
20.5670.2221.6241.01054.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	783.63		
20.5670.2221.6241.01054.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	037197	(780.53)		
20.5670.2221.6261.01054.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	46.72		
20.5670.2221.6261.01054.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	46.72		
20.5670.2221.6261.01054.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	46.72		
20.5670.2411.6112.01100.1.20	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	7,588.21		
20.5670.2411.6112.01100.1.20	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	7,588.21		
20.5670.2411.6112.01100.1.20	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8,045.79		
20.5670.2411.6112.01100.1.20	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,740.71		
20.5670.2411.6112.01100.1.20	5670 - African Centered ElemAcad	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7,740.71		
20.5670.2411.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	102.56		
20.5670.2411.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	102.56		
20.5670.2411.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	103.64		
20.5670.2411.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	103.64		
20.5670.2411.6141.01100.1.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	103.64		
20.5670.2411.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	792.38		
20.5670.2411.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	792.38		
20.5670.2411.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	840.43		
20.5670.2411.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	808.40		
20.5670.2411.6211.01100.1.20	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	808.40		
20.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	431.03		
20.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	431.03		
20.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	459.39		
20.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	440.48		
20.5670.2411.6231.01100.1.20	5670 - African Centered ElemAcad	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	440.48		
20.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	100.81		
20.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	100.81		
20.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	107.44		
20.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	103.02		
20.5670.2411.6232.01100.1.20	5670 - African Centered ElemAcad	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	103.02		
20.5670.2411.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	783.63		
20.5670.2411.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,569.31		
20.5670.2411.6241.01100.1.20	5670 - African Centered ElemAcad	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,569.31		
20.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	99.41		
20.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	99.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	105.41		
20.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	101.41		
20.5670.2411.6261.01100.1.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	101.41		
20.5670.3512.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,085.83		
20.5670.3512.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,085.83		
20.5670.3512.6111.45100.4.20	5670 - African Centered ElemAcad	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,085.83		
20.5670.3512.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	36.11		
20.5670.3512.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	36.11		
20.5670.3512.6141.45100.4.20	5670 - African Centered ElemAcad	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	36.11		
20.5670.3512.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	534.02		
20.5670.3512.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	534.02		
20.5670.3512.6211.45100.4.20	5670 - African Centered ElemAcad	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	534.02		
20.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	315.05		
20.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	315.05		
20.5670.3512.6231.45100.4.20	5670 - African Centered ElemAcad	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	315.05		
20.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	73.68		
20.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	73.68		
20.5670.3512.6232.45100.4.20	5670 - African Centered ElemAcad	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	73.68		
20.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,535.18		
20.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,535.18		
20.5670.3512.6241.45100.4.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	422134	(730.00)		
20.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	66.63		
20.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	66.63		
20.5670.3512.6261.45100.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	66.63		
20.5670.3512.6271.45100.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	9.84		
20.5670.3512.6271.45100.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	9.84		
20.5670.3512.6271.45100.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	9.84		
20.5700.1111.6111.01055.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,924.22		
20.5700.1111.6111.01055.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,924.22		
20.5700.1111.6111.01055.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,924.22		
20.5700.1111.6111.01100.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	44,009.38		
20.5700.1111.6111.01100.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	44,009.38		
20.5700.1111.6111.01100.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	44,009.38		
20.5700.1111.6141.01055.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	42.06		
20.5700.1111.6141.01055.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	42.06		
20.5700.1111.6141.01055.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	42.06		
20.5700.1111.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	312.46		
20.5700.1111.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	312.46		
20.5700.1111.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	312.46		
20.5700.1111.6211.01055.1.20	5700 - Whittier Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	622.03		
20.5700.1111.6211.01055.1.20	5700 - Whittier Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	622.03		
20.5700.1111.6211.01055.1.20	5700 - Whittier Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	622.03		
20.5700.1111.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4,621.00		
20.5700.1111.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,621.00		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4,621.00		
20.5700.1111.6231.01055.1.20	5700 - Whittier Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	354.60		
20.5700.1111.6231.01055.1.20	5700 - Whittier Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	354.60		
20.5700.1111.6231.01055.1.20	5700 - Whittier Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	354.60		
20.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,649.60		
20.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,626.51		
20.5700.1111.6231.01100.1.20	5700 - Whittier Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,626.00		
20.5700.1111.6232.01055.1.20	5700 - Whittier Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	82.93		
20.5700.1111.6232.01055.1.20	5700 - Whittier Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	82.93		
20.5700.1111.6232.01055.1.20	5700 - Whittier Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	82.93		
20.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	619.65		
20.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	614.25		
20.5700.1111.6232.01100.1.20	5700 - Whittier Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	614.13		
20.5700.1111.6241.01055.1.20	5700 - Whittier Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	944.47		
20.5700.1111.6241.01055.1.20	5700 - Whittier Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,256.06		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	11,759.64		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14,877.11		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	9/25/2019	42387, HALL, SHARON	780.53		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	023409	(780.53)		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	029750	(780.53)		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	038505	(780.53)		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	042387	780.53		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	096727	(780.53)		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	107094	(780.53)		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	274212	(782.58)		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	324460	(778.98)		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	325526	(780.53)		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	325809	(778.98)		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	332371	(778.98)		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	332523	(782.58)		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	400734	(782.58)		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	405841	(703.98)		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	412244	(703.98)		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	415030	(778.98)		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	420310	(778.98)		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	420328	(703.98)		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	421464	(787.95)		
20.5700.1111.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	778.98		
20.5700.1111.6261.01055.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	77.62		
20.5700.1111.6261.01055.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	77.62		
20.5700.1111.6261.01055.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	77.62		
20.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	576.52		
20.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	576.52		
20.5700.1111.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	576.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1111.6271.01055.1.20	5700 - Whittier Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7.97		
20.5700.1111.6271.01055.1.20	5700 - Whittier Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7.97		
20.5700.1111.6271.01055.1.20	5700 - Whittier Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7.97		
20.5700.1111.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	42.41		
20.5700.1111.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	42.41		
20.5700.1111.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	42.41		
20.5700.1221.6111.12210.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,314.00		
20.5700.1221.6111.12210.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,314.00		
20.5700.1221.6111.12210.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,314.00		
20.5700.1221.6141.12210.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	23.53		
20.5700.1221.6141.12210.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	23.53		
20.5700.1221.6141.12210.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	23.53		
20.5700.1221.6211.12210.1.20	5700 - Whittier Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	347.97		
20.5700.1221.6211.12210.1.20	5700 - Whittier Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	347.97		
20.5700.1221.6211.12210.1.20	5700 - Whittier Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	347.97		
20.5700.1221.6231.12210.1.20	5700 - Whittier Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	200.13		
20.5700.1221.6231.12210.1.20	5700 - Whittier Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	200.13		
20.5700.1221.6231.12210.1.20	5700 - Whittier Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	200.13		
20.5700.1221.6232.12210.1.20	5700 - Whittier Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	46.80		
20.5700.1221.6232.12210.1.20	5700 - Whittier Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	46.80		
20.5700.1221.6232.12210.1.20	5700 - Whittier Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	46.80		
20.5700.1221.6241.12210.1.20	5700 - Whittier Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	783.63		
20.5700.1221.6241.12210.1.20	5700 - Whittier Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	783.63		
20.5700.1221.6241.12210.1.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	031196	(780.53)		
20.5700.1221.6261.12210.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	43.41		
20.5700.1221.6261.12210.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	43.41		
20.5700.1221.6261.12210.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	43.41		
20.5700.1251.6111.01129.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	8/9/2019	08.09.19 Control ZW	273.20		
20.5700.1251.6111.01129.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	11,507.00		
20.5700.1251.6111.01129.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	11,571.09		
20.5700.1251.6111.01129.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	11,539.05		
20.5700.1251.6111.45100.4.20	5700 - Whittier Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,458.60		
20.5700.1251.6111.45100.4.20	5700 - Whittier Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,458.60		
20.5700.1251.6111.45100.4.20	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,458.60		
20.5700.1251.6131.45100.4.20	5700 - Whittier Elementary	Supplemental Pay-Certified	8/30/2019	08.30.19 Control ZW	575.00		
20.5700.1251.6141.01129.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	81.70		
20.5700.1251.6141.01129.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	81.93		
20.5700.1251.6141.01129.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	81.93		
20.5700.1251.6141.45100.4.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	44.86		
20.5700.1251.6141.45100.4.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	44.86		
20.5700.1251.6141.45100.4.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	44.86		
20.5700.1251.6211.01129.1.20	5700 - Whittier Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,208.24		
20.5700.1251.6211.01129.1.20	5700 - Whittier Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,214.98		
20.5700.1251.6211.01129.1.20	5700 - Whittier Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,211.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.1251.6211.45100.4.20	5700 - Whittier Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	363.15		
20.5700.1251.6211.45100.4.20	5700 - Whittier Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	363.15		
20.5700.1251.6211.45100.4.20	5700 - Whittier Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	363.15		
20.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	8/9/2019	08.09.19 Control ZW	16.94		
20.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	681.14		
20.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	685.11		
20.5700.1251.6231.01129.1.20	5700 - Whittier Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	683.13		
20.5700.1251.6231.45100.4.20	5700 - Whittier Elementary	OASDI	8/30/2019	08.30.19 Control ZW	35.65		
20.5700.1251.6231.45100.4.20	5700 - Whittier Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	211.68		
20.5700.1251.6231.45100.4.20	5700 - Whittier Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	211.68		
20.5700.1251.6231.45100.4.20	5700 - Whittier Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	211.68		
20.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	8/9/2019	08.09.19 Control ZW	3.96		
20.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	159.30		
20.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	160.22		
20.5700.1251.6232.01129.1.20	5700 - Whittier Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	159.76		
20.5700.1251.6232.45100.4.20	5700 - Whittier Elementary	Medicare	8/30/2019	08.30.19 Control ZW	8.34		
20.5700.1251.6232.45100.4.20	5700 - Whittier Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	49.50		
20.5700.1251.6232.45100.4.20	5700 - Whittier Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	49.50		
20.5700.1251.6232.45100.4.20	5700 - Whittier Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	49.50		
20.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,352.44		
20.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,352.44		
20.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	306481	(778.98)		
20.5700.1251.6241.01129.1.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	413720	(778.98)		
20.5700.1251.6241.45100.4.20	5700 - Whittier Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	801.71		
20.5700.1251.6241.45100.4.20	5700 - Whittier Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	801.71		
20.5700.1251.6241.45100.4.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	411647	(782.58)		
20.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	8/9/2019	08.09.19 Control ZW	3.58		
20.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	150.75		
20.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	151.59		
20.5700.1251.6261.01129.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	151.17		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Control ZW	7.53		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	45.31		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	45.31		
20.5700.1251.6261.45100.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	45.31		
20.5700.2121.6111.01045.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,806.88		
20.5700.2121.6111.01045.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,806.88		
20.5700.2121.6111.01045.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,806.88		
20.5700.2121.6141.01045.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	12.83		
20.5700.2121.6141.01045.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	12.83		
20.5700.2121.6141.01045.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	12.83		
20.5700.2121.6211.01045.1.20	5700 - Whittier Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	189.72		
20.5700.2121.6211.01045.1.20	5700 - Whittier Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	189.72		
20.5700.2121.6211.01045.1.20	5700 - Whittier Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	189.72		
20.5700.2121.6231.01045.1.20	5700 - Whittier Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	82.81		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2121.6231.01045.1.20	5700 - Whittier Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	82.81		
20.5700.2121.6231.01045.1.20	5700 - Whittier Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	82.81		
20.5700.2121.6232.01045.1.20	5700 - Whittier Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	19.37		
20.5700.2121.6232.01045.1.20	5700 - Whittier Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	19.37		
20.5700.2121.6232.01045.1.20	5700 - Whittier Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	19.37		
20.5700.2121.6241.01045.1.20	5700 - Whittier Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	785.68		
20.5700.2121.6241.01045.1.20	5700 - Whittier Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	785.68		
20.5700.2121.6241.01045.1.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	415235	(782.58)		
20.5700.2121.6261.01045.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	23.67		
20.5700.2121.6261.01045.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	23.67		
20.5700.2121.6261.01045.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	23.67		
20.5700.2212.6241.45100.4.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	115887	(778.98)		
20.5700.2221.6111.01054.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,016.70		
20.5700.2221.6111.01054.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,016.70		
20.5700.2221.6111.01054.1.20	5700 - Whittier Elementary	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,016.70		
20.5700.2221.6141.01054.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	14.32		
20.5700.2221.6141.01054.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	14.32		
20.5700.2221.6141.01054.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	14.32		
20.5700.2221.6211.01054.1.20	5700 - Whittier Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	211.75		
20.5700.2221.6211.01054.1.20	5700 - Whittier Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	211.75		
20.5700.2221.6211.01054.1.20	5700 - Whittier Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	211.75		
20.5700.2221.6231.01054.1.20	5700 - Whittier Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	110.94		
20.5700.2221.6231.01054.1.20	5700 - Whittier Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	110.94		
20.5700.2221.6231.01054.1.20	5700 - Whittier Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	110.94		
20.5700.2221.6232.01054.1.20	5700 - Whittier Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	25.94		
20.5700.2221.6232.01054.1.20	5700 - Whittier Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	25.94		
20.5700.2221.6232.01054.1.20	5700 - Whittier Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	25.94		
20.5700.2221.6241.01054.1.20	5700 - Whittier Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	470.18		
20.5700.2221.6241.01054.1.20	5700 - Whittier Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	470.18		
20.5700.2221.6241.01054.1.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	037384	(780.53)		
20.5700.2221.6261.01054.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	26.42		
20.5700.2221.6261.01054.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	26.42		
20.5700.2221.6261.01054.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	26.42		
20.5700.2411.6112.01100.1.20	5700 - Whittier Elementary	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	5,410.13		
20.5700.2411.6112.01100.1.20	5700 - Whittier Elementary	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	5,410.13		
20.5700.2411.6112.01100.1.20	5700 - Whittier Elementary	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,409.95		
20.5700.2411.6112.01100.1.20	5700 - Whittier Elementary	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,409.95		
20.5700.2411.6112.01100.1.20	5700 - Whittier Elementary	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,409.95		
20.5700.2411.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	38.12		
20.5700.2411.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	38.12		
20.5700.2411.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	38.11		
20.5700.2411.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	38.11		
20.5700.2411.6141.01100.1.20	5700 - Whittier Elementary	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	38.11		
20.5700.2411.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	563.69		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5700.2411.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	563.69		
20.5700.2411.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	563.67		
20.5700.2411.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	563.67		
20.5700.2411.6211.01100.1.20	5700 - Whittier Elementary	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	563.67		
20.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	313.72		
20.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	313.72		
20.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	313.71		
20.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	313.71		
20.5700.2411.6231.01100.1.20	5700 - Whittier Elementary	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	313.71		
20.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	73.37		
20.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	73.37		
20.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	73.37		
20.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	73.37		
20.5700.2411.6232.01100.1.20	5700 - Whittier Elementary	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	73.37		
20.5700.2411.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	783.63		
20.5700.2411.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	376.56		
20.5700.2411.6241.01100.1.20	5700 - Whittier Elementary	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,160.19		
20.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	70.88		
20.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	70.88		
20.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	70.87		
20.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	70.87		
20.5700.2411.6261.01100.1.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	70.87		
20.5700.2411.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	9.50		
20.5700.2411.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	9.50		
20.5700.2411.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	9.50		
20.5700.2411.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	9.50		
20.5700.2411.6271.01100.1.20	5700 - Whittier Elementary	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	0.33		
20.5740.1281.6111.12810.3.20	5740 - Woodland Early Learning Community	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,030.22		
20.5740.1281.6111.12810.3.20	5740 - Woodland Early Learning Community	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,030.22		
20.5740.1281.6111.12810.3.20	5740 - Woodland Early Learning Community	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7,030.22		
20.5740.1281.6141.12810.3.20	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	49.92		
20.5740.1281.6141.12810.3.20	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	49.92		
20.5740.1281.6141.12810.3.20	5740 - Woodland Early Learning Community	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	49.92		
20.5740.1281.6211.12810.3.20	5740 - Woodland Early Learning Community	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	738.18		
20.5740.1281.6211.12810.3.20	5740 - Woodland Early Learning Community	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	738.18		
20.5740.1281.6211.12810.3.20	5740 - Woodland Early Learning Community	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	738.18		
20.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	429.40		
20.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	429.40		
20.5740.1281.6231.12810.3.20	5740 - Woodland Early Learning Community	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	429.40		
20.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	100.43		
20.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	100.43		
20.5740.1281.6232.12810.3.20	5740 - Woodland Early Learning Community	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	100.43		
20.5740.1281.6241.12810.3.20	5740 - Woodland Early Learning Community	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,362.41		
20.5740.1281.6241.12810.3.20	5740 - Woodland Early Learning Community	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,362.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5740.1281.6241.12810.3.20	5740 - Woodland Early Learning Community	Employee Insurance	9/26/2019	233584	(782.58)		
20.5740.1281.6241.12810.3.20	5740 - Woodland Early Learning Community	Employee Insurance	9/26/2019	295857	(782.58)		
20.5740.1281.6241.12810.3.20	5740 - Woodland Early Learning Community	Employee Insurance	9/26/2019	300661	(787.95)		
20.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	92.10		
20.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	92.10		
20.5740.1281.6261.12810.3.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	92.10		
20.5780.1111.6111.01055.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	5,488.22		
20.5780.1111.6111.01055.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	5,488.22		
20.5780.1111.6111.01055.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	5,488.22		
20.5780.1111.6111.01100.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	21,540.54		
20.5780.1111.6111.01100.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	21,648.62		
20.5780.1111.6111.01100.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	21,594.58		
20.5780.1111.6141.01055.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	38.97		
20.5780.1111.6141.01055.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	38.97		
20.5780.1111.6141.01055.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	38.97		
20.5780.1111.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	152.93		
20.5780.1111.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	153.32		
20.5780.1111.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	153.32		
20.5780.1111.6211.01055.1.20	5780 - Border Star Montessori	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	576.26		
20.5780.1111.6211.01055.1.20	5780 - Border Star Montessori	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	576.26		
20.5780.1111.6211.01055.1.20	5780 - Border Star Montessori	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	576.26		
20.5780.1111.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,261.76		
20.5780.1111.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,273.10		
20.5780.1111.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,267.43		
20.5780.1111.6231.01055.1.20	5780 - Border Star Montessori	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	334.44		
20.5780.1111.6231.01055.1.20	5780 - Border Star Montessori	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	319.28		
20.5780.1111.6231.01055.1.20	5780 - Border Star Montessori	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	319.28		
20.5780.1111.6231.01100.1.20	5780 - Border Star Montessori	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,270.36		
20.5780.1111.6231.01100.1.20	5780 - Border Star Montessori	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,277.09		
20.5780.1111.6231.01100.1.20	5780 - Border Star Montessori	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,236.39		
20.5780.1111.6232.01055.1.20	5780 - Border Star Montessori	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	78.23		
20.5780.1111.6232.01055.1.20	5780 - Border Star Montessori	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	74.68		
20.5780.1111.6232.01055.1.20	5780 - Border Star Montessori	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	74.68		
20.5780.1111.6232.01100.1.20	5780 - Border Star Montessori	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	297.09		
20.5780.1111.6232.01100.1.20	5780 - Border Star Montessori	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	298.65		
20.5780.1111.6232.01100.1.20	5780 - Border Star Montessori	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	289.14		
20.5780.1111.6241.01055.1.20	5780 - Border Star Montessori	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	964.06		
20.5780.1111.6241.01055.1.20	5780 - Border Star Montessori	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,431.45		
20.5780.1111.6241.01055.1.20	5780 - Border Star Montessori	Employee Insurance	9/26/2019	027733	(28.98)		
20.5780.1111.6241.01055.1.20	5780 - Border Star Montessori	Employee Insurance	9/26/2019	272049	(780.53)		
20.5780.1111.6241.01055.1.20	5780 - Border Star Montessori	Employee Insurance	9/26/2019	301831	(787.95)		
20.5780.1111.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6,995.16		
20.5780.1111.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6,995.16		
20.5780.1111.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	9/26/2019	020524	(758.98)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1111.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	9/26/2019	037640	(782.58)		
20.5780.1111.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	9/26/2019	290159	(753.60)		
20.5780.1111.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	9/26/2019	328989	(703.98)		
20.5780.1111.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	9/26/2019	330261	(782.58)		
20.5780.1111.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	9/26/2019	339168	(758.98)		
20.5780.1111.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	9/26/2019	414204	(782.58)		
20.5780.1111.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	9/26/2019	422541	(750.00)		
20.5780.1111.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	782.58		
20.5780.1111.6261.01055.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	71.88		
20.5780.1111.6261.01055.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	71.88		
20.5780.1111.6261.01055.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	71.88		
20.5780.1111.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	282.18		
20.5780.1111.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	283.60		
20.5780.1111.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	282.89		
20.5780.1111.6271.01055.1.20	5780 - Border Star Montessori	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6.35		
20.5780.1111.6271.01055.1.20	5780 - Border Star Montessori	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6.35		
20.5780.1111.6271.01055.1.20	5780 - Border Star Montessori	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6.35		
20.5780.1111.6271.01100.1.20	5780 - Border Star Montessori	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	10.08		
20.5780.1111.6271.01100.1.20	5780 - Border Star Montessori	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	10.08		
20.5780.1111.6271.01100.1.20	5780 - Border Star Montessori	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	10.08		
20.5780.1221.6111.12210.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,287.14		
20.5780.1221.6111.12210.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,287.14		
20.5780.1221.6111.12210.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,287.14		
20.5780.1221.6141.12210.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	9.14		
20.5780.1221.6141.12210.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	9.14		
20.5780.1221.6141.12210.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	9.14		
20.5780.1221.6211.12210.1.20	5780 - Border Star Montessori	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	135.15		
20.5780.1221.6211.12210.1.20	5780 - Border Star Montessori	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	135.15		
20.5780.1221.6211.12210.1.20	5780 - Border Star Montessori	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	135.15		
20.5780.1221.6231.12210.1.20	5780 - Border Star Montessori	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	77.13		
20.5780.1221.6231.12210.1.20	5780 - Border Star Montessori	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	77.13		
20.5780.1221.6231.12210.1.20	5780 - Border Star Montessori	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	77.13		
20.5780.1221.6232.12210.1.20	5780 - Border Star Montessori	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	18.04		
20.5780.1221.6232.12210.1.20	5780 - Border Star Montessori	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	18.04		
20.5780.1221.6232.12210.1.20	5780 - Border Star Montessori	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	18.04		
20.5780.1221.6241.12210.1.20	5780 - Border Star Montessori	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	391.80		
20.5780.1221.6241.12210.1.20	5780 - Border Star Montessori	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	391.80		
20.5780.1221.6241.12210.1.20	5780 - Border Star Montessori	Employee Insurance	9/26/2019	414492	(780.53)		
20.5780.1221.6261.12210.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	16.86		
20.5780.1221.6261.12210.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	16.86		
20.5780.1221.6261.12210.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	16.86		
20.5780.1281.6111.12810.3.20	5780 - Border Star Montessori	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,201.46		
20.5780.1281.6111.12810.3.20	5780 - Border Star Montessori	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,201.46		
20.5780.1281.6111.12810.3.20	5780 - Border Star Montessori	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,201.46		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.1281.6141.12810.3.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	15.63		
20.5780.1281.6141.12810.3.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	15.63		
20.5780.1281.6141.12810.3.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	15.63		
20.5780.1281.6211.12810.3.20	5780 - Border Star Montessori	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	231.15		
20.5780.1281.6211.12810.3.20	5780 - Border Star Montessori	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	231.15		
20.5780.1281.6211.12810.3.20	5780 - Border Star Montessori	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	231.15		
20.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	134.74		
20.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	134.74		
20.5780.1281.6231.12810.3.20	5780 - Border Star Montessori	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	134.74		
20.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	31.51		
20.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	31.51		
20.5780.1281.6232.12810.3.20	5780 - Border Star Montessori	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	31.51		
20.5780.1281.6241.12810.3.20	5780 - Border Star Montessori	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	785.68		
20.5780.1281.6241.12810.3.20	5780 - Border Star Montessori	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	785.68		
20.5780.1281.6241.12810.3.20	5780 - Border Star Montessori	Employee Insurance	9/26/2019	271311	(782.58)		
20.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	28.84		
20.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	28.84		
20.5780.1281.6261.12810.3.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	28.84		
20.5780.2121.6111.01045.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3,576.21		
20.5780.2121.6111.01045.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3,576.21		
20.5780.2121.6111.01045.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3,576.21		
20.5780.2121.6141.01045.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	25.39		
20.5780.2121.6141.01045.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	25.39		
20.5780.2121.6141.01045.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	25.39		
20.5780.2121.6211.01045.1.20	5780 - Border Star Montessori	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	375.50		
20.5780.2121.6211.01045.1.20	5780 - Border Star Montessori	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	375.50		
20.5780.2121.6211.01045.1.20	5780 - Border Star Montessori	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	375.50		
20.5780.2121.6231.01045.1.20	5780 - Border Star Montessori	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	218.48		
20.5780.2121.6231.01045.1.20	5780 - Border Star Montessori	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	218.48		
20.5780.2121.6231.01045.1.20	5780 - Border Star Montessori	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	218.48		
20.5780.2121.6232.01045.1.20	5780 - Border Star Montessori	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	51.10		
20.5780.2121.6232.01045.1.20	5780 - Border Star Montessori	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	51.10		
20.5780.2121.6232.01045.1.20	5780 - Border Star Montessori	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	51.10		
20.5780.2121.6241.01045.1.20	5780 - Border Star Montessori	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	782.08		
20.5780.2121.6241.01045.1.20	5780 - Border Star Montessori	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	782.08		
20.5780.2121.6241.01045.1.20	5780 - Border Star Montessori	Employee Insurance	9/26/2019	022190	(758.98)		
20.5780.2121.6261.01045.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	46.85		
20.5780.2121.6261.01045.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	46.85		
20.5780.2121.6261.01045.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	46.85		
20.5780.2221.6111.01054.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,721.02		
20.5780.2221.6111.01054.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,721.02		
20.5780.2221.6111.01054.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,721.02		
20.5780.2221.6141.01054.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	12.21		
20.5780.2221.6141.01054.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	12.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2221.6141.01054.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	12.21		
20.5780.2221.6211.01054.1.20	5780 - Border Star Montessori	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	180.70		
20.5780.2221.6211.01054.1.20	5780 - Border Star Montessori	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	180.70		
20.5780.2221.6211.01054.1.20	5780 - Border Star Montessori	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	180.70		
20.5780.2221.6231.01054.1.20	5780 - Border Star Montessori	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	102.29		
20.5780.2221.6231.01054.1.20	5780 - Border Star Montessori	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	102.29		
20.5780.2221.6231.01054.1.20	5780 - Border Star Montessori	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	102.29		
20.5780.2221.6232.01054.1.20	5780 - Border Star Montessori	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	23.92		
20.5780.2221.6232.01054.1.20	5780 - Border Star Montessori	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	23.92		
20.5780.2221.6232.01054.1.20	5780 - Border Star Montessori	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	23.92		
20.5780.2221.6241.01054.1.20	5780 - Border Star Montessori	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	473.56		
20.5780.2221.6241.01054.1.20	5780 - Border Star Montessori	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	473.56		
20.5780.2221.6261.01054.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	22.54		
20.5780.2221.6261.01054.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	22.54		
20.5780.2221.6261.01054.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	22.54		
20.5780.2411.6112.01100.1.20	5780 - Border Star Montessori	Certificated Administrators-Salaries	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	6,918.69		
20.5780.2411.6112.01100.1.20	5780 - Border Star Montessori	Certificated Administrators-Salaries	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	6,791.17		
20.5780.2411.6112.01100.1.20	5780 - Border Star Montessori	Certificated Administrators-Salaries	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	6,791.37		
20.5780.2411.6112.01100.1.20	5780 - Border Star Montessori	Certificated Administrators-Salaries	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	6,791.37		
20.5780.2411.6112.01100.1.20	5780 - Border Star Montessori	Certificated Administrators-Salaries	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	6,791.37		
20.5780.2411.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	49.12		
20.5780.2411.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	48.22		
20.5780.2411.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	48.22		
20.5780.2411.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	48.22		
20.5780.2411.6141.01100.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	48.22		
20.5780.2411.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	726.46		
20.5780.2411.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	713.08		
20.5780.2411.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	713.10		
20.5780.2411.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	713.10		
20.5780.2411.6211.01100.1.20	5780 - Border Star Montessori	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	713.10		
20.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	421.36		
20.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	413.46		
20.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	413.47		
20.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	413.47		
20.5780.2411.6231.01100.1.20	5780 - Border Star Montessori	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	415.80		
20.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	98.54		
20.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	96.69		
20.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	96.70		
20.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	96.70		
20.5780.2411.6232.01100.1.20	5780 - Border Star Montessori	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	97.24		
20.5780.2411.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	782.08		
20.5780.2411.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,573.13		
20.5780.2411.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,573.13		
20.5780.2411.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	9/25/2019	35053, RAGSDALE-MOORE, STACEY	(780.53)		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
20.5780.2411.6241.01100.1.20	5780 - Border Star Montessori	Employee Insurance	9/25/2019	37211, WHITE, ADRIENE	(778.98)		
20.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	90.64		
20.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	88.96		
20.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	88.97		
20.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	88.97		
20.5780.2411.6261.01100.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	88.97		
20.5780.3512.6111.01791.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	7,726.58		
20.5780.3512.6111.01791.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	7,726.58		
20.5780.3512.6111.01791.1.20	5780 - Border Star Montessori	Regular Salaries-Certified	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	7,726.58		
20.5780.3512.6141.01791.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	54.86		
20.5780.3512.6141.01791.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	54.86		
20.5780.3512.6141.01791.1.20	5780 - Border Star Montessori	Unused Leave and/or Severance Pay Certif	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	54.86		
20.5780.3512.6211.01791.1.20	5780 - Border Star Montessori	Teacher's Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	811.29		
20.5780.3512.6211.01791.1.20	5780 - Border Star Montessori	Teacher's Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	811.29		
20.5780.3512.6211.01791.1.20	5780 - Border Star Montessori	Teacher's Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	811.29		
20.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	469.27		
20.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	469.37		
20.5780.3512.6231.01791.1.20	5780 - Border Star Montessori	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	469.27		
20.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	109.74		
20.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	109.77		
20.5780.3512.6232.01791.1.20	5780 - Border Star Montessori	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	109.74		
20.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,383.47		
20.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,383.47		
20.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	9/26/2019	221727	(780.53)		
20.5780.3512.6241.01791.1.20	5780 - Border Star Montessori	Employee Insurance	9/26/2019	422681	(28.98)		
20.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	101.22		
20.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	101.21		
20.5780.3512.6261.01791.1.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	101.22		
40.0110.2631.6543.01001.1.20	0110 - Public Information Chief Of Staff	Technology-Related Hardware	8/19/2019	15-inch MacBook Pro with Touch Bar - Sil	4,270.53	APPLE COMPUTER INC	19008746
40.0110.2631.6543.01001.1.20	0110 - Public Information Chief Of Staff	Technology-Related Hardware	8/19/2019	AppleCare+ for 15-inch MacBook Pro	342.03	APPLE COMPUTER INC	19008746
40.0110.2631.6543.01001.1.20	0110 - Public Information Chief Of Staff	Technology-Related Hardware	8/19/2019	Belkin Thunderbolt 3 Express Dock HD	481.34	APPLE COMPUTER INC	19008746
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	8/19/2019	BW2e Gr. 1 Class Pkg	9,600.00	CENTER FOR THE COLLABORATIVE CLASSROOM	20000205
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	8/19/2019	BW2e Gr. 2 Class Pkg	9,000.00	CENTER FOR THE COLLABORATIVE CLASSROOM	20000205
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	8/19/2019	BW2e Gr. 3 Class Pkg	4,500.00	CENTER FOR THE COLLABORATIVE CLASSROOM	20000205
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	8/19/2019	BW2e Gr.4 Class Pkg	6,000.00	CENTER FOR THE COLLABORATIVE CLASSROOM	20000205
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	8/19/2019	BW2E Gr. 5 Class Pkg	2,250.00	CENTER FOR THE COLLABORATIVE CLASSROOM	20000205
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	8/19/2019	BW2e Gr K-6 Class Pkg	218,400.00	CENTER FOR THE COLLABORATIVE CLASSROOM	20000205
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	9/2/2019	District Gizmos Department License for S	27,000.00	EXPLORELEARNING	20000710
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	9/9/2019	Science TB-Elem and Middle Levels	49,141.20	DISCOVERY EDUCATION INC	20001732
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	9/9/2019	Science TB-Elem and Middle Levels 7/1/19	18,411.00	DISCOVERY EDUCATION INC	20001733
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	9/9/2019	Science TB-High School Courses 7/1/19-6	22,000.00	DISCOVERY EDUCATION INC	20001733
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	9/10/2019	Nepris annual site License for Schools (	36,000.00	NEPRIS, INC.	20000716
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	9/10/2019	site License-New (501-1500)-Nepris annua	15,000.00	NEPRIS, INC.	20000716
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	9/10/2019	Site License-New (501-1500) Nepris Annua	7,500.00	NEPRIS, INC.	20000716

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	9/10/2019	Site License-New-(501-1500) Nepris Distr	(5,850.00)	NEPRIS, INC.	20000716
40.0220.2212.6544.01100.1.20	0220 - Curriculum	Technology Software	9/10/2019	SOCIAL STUDIES TECHBOOK-YEAR ON	54,153.00	DISCOVERY EDUCATION INC	20001293
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	7/8/2019	HOST CARPET SPOTTER LIQUID	123.50	PUR-O-ZONE, INC.	19008401
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	7/8/2019	HOST EXTRA CARPET CLEANER	75.66	PUR-O-ZONE, INC.	19008401
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	7/8/2019	HOST LIBERATOR EXTRACTOR VAC	4,477.50	PUR-O-ZONE, INC.	19008401
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	7/8/2019	HOST SPECIAL JOB CARPET CLNR	190.48	PUR-O-ZONE, INC.	19008401
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	7/8/2019	KAIVAC AUTOVAC BATTERY UNIT	2,200.00	PUR-O-ZONE, INC.	19008402
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	7/8/2019	KAIVAC CLEANING MACHINE KV1750	3,526.96	PUR-O-ZONE, INC.	19008402
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	7/8/2019	RAC/HOST M50223 ZEBRA FIRM	254.79	PUR-O-ZONE, INC.	19008401
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	7/8/2019	RAC/HOST M50263 RED NYLON BRUSH	300.21	PUR-O-ZONE, INC.	19008401
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	7/8/2019	SNOWEX WALK BEHIND ROTARY SNOV	19,250.00	REINDERS, INC.	19008565
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	7/12/2019	AC00041218,19008401, 782491	(5,422.14)		
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	7/12/2019	AC00041218,19008402, 782594	(5,726.96)		
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	7/18/2019	HOST LIBERATOR EXTRACTORVAC EV	13,432.50	PUR-O-ZONE, INC.	19008541
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	7/18/2019	HOT LIBERATOR EXTRACTOR VAC EVM	22,387.50	PUR-O-ZONE, INC.	19008606
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	7/18/2019	MPN; 9016402 I-MOP XLLITHIM ION AUT	21,377.65	PUR-O-ZONE, INC.	19008758
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	7/18/2019	RAC/GIAR N50263 RED NYLON BRUSHE	1,501.05	PUR-O-ZONE, INC.	19008606
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	7/18/2019	RAC/HOST M50223 ZEBRA FIRM NYLON	764.37	PUR-O-ZONE, INC.	19008541
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	7/18/2019	RAC/HOST M50223 ZEBRA FIRM NYLON	1,273.95	PUR-O-ZONE, INC.	19008606
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	7/18/2019	RAC/HOST M50263 RED NYLON BRUSH	900.63	PUR-O-ZONE, INC.	19008541
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	7/23/2019	AC00041335, 19008541, 782493	(15,097.50)		
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	7/23/2019	AC00041335, 19008606, 782494	(25,162.50)		
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	7/23/2019	AC00041335, 19008758, 782495	(21,377.65)		
40.0319.2542.6541.02077.1.20	0319 - Custodial Services District B	Regular Equipment/Furniture	9/2/2019	CLEANING KIT - DELUXE 10"	12,004.00	MASSCO, INC.	19008732
40.0320.2543.6551.02069.1.20	0320 - Groundskeeping Services District A	Vehicles - Except School Buses	8/6/2019	2019 CHEVROLET SILVERADO 2500HD	53,308.00	ROBERTS AUTO PLAZA INC	19007629
40.0320.2543.6551.02069.1.20	0320 - Groundskeeping Services District A	Vehicles - Except School Buses	8/6/2019	PO 19007629 trucks	22.00	MISSOURI DEPT OF REVENUE	
40.0322.2546.6544.02078.1.20	0322 - Safety & Security	Technology Software	9/9/2019	Ally Software - Annual Subscription 9/1/	45,000.00	SPILLMAN TECHNOLOGIES, INC.	20001492
40.0330.2542.6541.02076.1.20	0330 - Maintenance Services District A	Regular Equipment/Furniture	9/2/2019	2IN TRASH PUMP W/5HP HONDA FOR S	1,217.73	TOTAL TOOL SUPPLY INC	20000165
40.0330.2542.6541.02076.1.20	0330 - Maintenance Services District A	Regular Equipment/Furniture	9/2/2019	2IN X 25FT GREEN PVC SUCTION	84.92	TOTAL TOOL SUPPLY INC	20000165
40.0330.2542.6541.02076.1.20	0330 - Maintenance Services District A	Regular Equipment/Furniture	9/2/2019	2IN X 50FT BLUE PVC DISCHARGE	44.38	TOTAL TOOL SUPPLY INC	20000165
40.0330.2542.6541.02076.1.20	0330 - Maintenance Services District A	Regular Equipment/Furniture	9/2/2019	2IN X 50FT MILL WASH DISCHARGE	208.08	TOTAL TOOL SUPPLY INC	20000165
40.0330.2542.6544.02076.1.20	0330 - Maintenance Services District A	Technology Software	7/18/2019	ADMIN FEE 7/1/2019 TO 6/30/2020	245.50	DUDE SOLUTIONS INC.	20000076
40.0330.2542.6544.02076.1.20	0330 - Maintenance Services District A	Technology Software	7/18/2019	EVENT ESSENTIALS 7/1/2019 - 6/30/2020	12,000.71	DUDE SOLUTIONS INC.	20000075
40.0330.2542.6544.02076.1.20	0330 - Maintenance Services District A	Technology Software	7/18/2019	MAINTENANCE DIRECT 7/1/2019 TO 6/30/2020	7,999.78	DUDE SOLUTIONS INC.	20000076
40.0330.2542.6544.02076.1.20	0330 - Maintenance Services District A	Technology Software	7/18/2019	MYSCHOOLDUDE 7/1/2019 TO 6/30/2020	1,082.38	DUDE SOLUTIONS INC.	20000076
40.0330.2542.6544.02076.1.20	0330 - Maintenance Services District A	Technology Software	7/18/2019	PMDIRECT 7/1/2019 TO 6/30/2020	3,193.02	DUDE SOLUTIONS INC.	20000076
40.0330.2543.6541.02069.1.20	0330 - Maintenance Services District A	Regular Equipment/Furniture	9/2/2019	DEBRIS LOADER 18HP	4,000.00	VAN WALL EQUIPMENT	19008284
40.0330.2543.6541.02069.1.20	0330 - Maintenance Services District A	Regular Equipment/Furniture	9/2/2019	DISCOUNT	(310.00)	VAN WALL EQUIPMENT	19008284
40.0330.2543.6541.02069.1.20	0330 - Maintenance Services District A	Regular Equipment/Furniture	9/2/2019	FREIGHT	150.00	VAN WALL EQUIPMENT	19008284
40.0330.2543.6541.02069.1.20	0330 - Maintenance Services District A	Regular Equipment/Furniture	9/2/2019	SWING AWAY HITCH	772.20	VAN WALL EQUIPMENT	19008284
40.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	9/30/2019		(1,778.26)	BANK OF OKLAHOMA	
40.0400.6310.5141.01100.1.20	0400 - Operating (Revenue)	INTEREST	9/30/2019		(64.59)	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0400.6310.5651.01100.1.20	0400 - Operating (Revenue)	DISPOSAL/SALE OF PROPERTY	9/12/2019	Sale of 1211 McGee	(6,183,075.00)		
40.0400.6340.5498.01779.4.20	0400 - Operating (Revenue)	INTEREST ON CONTRACT	9/24/2019	QSCB interest subsidy 12.15.2019	(142,422.87)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	7/8/2019	PO 19007399	7,063.00	KRANZ OF KANSAS CITY	
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	7/12/2019	AP00424591., KC2190930	(7,063.00)		
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	8/19/2019	15' HDMI 2.0 CABLE, PREMIUM CERTIFI	38.00	KANSAS CITY AUDIO VISUAL	19008600
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	8/19/2019	15-inch MacBook Pro with Touch Bar - Sil	2,567.47	APPLE COMPUTER INC	19008746
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	8/19/2019	AppleCare+ for 15-inch MacBook Pro	175.97	APPLE COMPUTER INC	19008746
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	8/19/2019	Belkin Thunderbolt 3 Express Dock HD	118.56	APPLE COMPUTER INC	19008746
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	8/19/2019	CABLING, CONNECTORS, HARDWARE,	100.00	KANSAS CITY AUDIO VISUAL	19008600
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	8/19/2019	COVID 15' ACTIVE USB 2.0 A-B M/M CAE	26.00	KANSAS CITY AUDIO VISUAL	19008600
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	8/19/2019	COVID 1G WP HDMI & USB CLEAR AND	75.00	KANSAS CITY AUDIO VISUAL	19008600
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	8/19/2019	COVID 50' ACTIVE USB CABLE	136.00	KANSAS CITY AUDIO VISUAL	19008600
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	8/19/2019	COVID 50' HMDI W/REPEATER	386.00	KANSAS CITY AUDIO VISUAL	19008600
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	8/19/2019	Installation	3,570.00	KANSAS CITY AUDIO VISUAL	19008600
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	8/19/2019	Mobile Cart, Supports Up To 75" Touch S	1,359.00	KANSAS CITY AUDIO VISUAL	19008599
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	8/19/2019	One Screen 65" Touch Screen 4K UHD LE	23,500.00	KANSAS CITY AUDIO VISUAL	19008600
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	8/19/2019	One Screen 75" Touch Screen 4K UHD LE	10,350.00	KANSAS CITY AUDIO VISUAL	19008599
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	8/19/2019	One Screen 75" Touch Screen 4K UHD LE	3,450.00	KANSAS CITY AUDIO VISUAL	19008600
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	8/19/2019	One Screen 86" Touch Screen 4K UHD LE	11,616.00	KANSAS CITY AUDIO VISUAL	19008600
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	8/19/2019	Shipping Charges	700.00	KANSAS CITY AUDIO VISUAL	19008599
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	8/19/2019	Shipping Charges	2,050.00	KANSAS CITY AUDIO VISUAL	19008600
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	8/23/2019	AC00041603, KANSAS CITY AUDIO VISU	(57,356.00)		
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	9/2/2019	Archive Service-20 TB Usable Storage - E	29,020.00	DATA443 RISK MITIGATION, INC.	20000425
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	9/2/2019	Backup of Data stored in ArcMail Data	6,800.00	DATA443 RISK MITIGATION, INC.	20000425
40.0416.2331.6543.01007.1.20	0416 - Information Technology Services	Technology-Related Hardware	9/2/2019	Dell Latitude 7400 2-in-1, 14", Core i5	3,386.06	CDW GOVERNMENT LLC	20000272
40.0416.2331.6543.03112.5.20	0416 - Information Technology Services	Technology-Related Hardware	8/7/2019	-12 FAZ-VM 1-UNLTDG LOGS / DAY 1Y 2	5,000.00	YELLOW DOG NETWORKS INC	20000379
40.0416.2331.6543.03112.5.20	0416 - Information Technology Services	Technology-Related Hardware	8/7/2019	-12 SUB LIC THE INDICATOR COMPR 10	2,359.00	YELLOW DOG NETWORKS INC	20000379
40.0416.2331.6543.03112.5.20	0416 - Information Technology Services	Technology-Related Hardware	8/7/2019	BOE E-19002 Ethernet Routing Switches	52,926.27	YELLOW DOG NETWORKS INC	20000380
40.0416.2331.6543.03112.5.20	0416 - Information Technology Services	Technology-Related Hardware	8/7/2019	E-19002 Ethernet Routing Switches	36,658.66	YELLOW DOG NETWORKS INC	20000380
40.0416.2331.6543.03112.5.20	0416 - Information Technology Services	Technology-Related Hardware	8/7/2019	E-19002 Ethernet Routing Switches FRN 1	127,976.55	YELLOW DOG NETWORKS INC	20000380
40.0416.2331.6543.03112.5.20	0416 - Information Technology Services	Technology-Related Hardware	8/7/2019	E-19003 Firewall Internet Security, Yell	16,000.00	YELLOW DOG NETWORKS INC	20000379
40.0416.2331.6543.03112.5.20	0416 - Information Technology Services	Technology-Related Hardware	8/7/2019	E-rate E-19002 Ethernet Routing Switches	1,396,976.01	YELLOW DOG NETWORKS INC	20000380
40.0416.2331.6543.03112.5.20	0416 - Information Technology Services	Technology-Related Hardware	8/7/2019	Fortianalyzer-VM ADD 100G 16TB STOR	10,695.00	YELLOW DOG NETWORKS INC	20000379
40.0416.2331.6543.03112.5.20	0416 - Information Technology Services	Technology-Related Hardware	8/7/2019	Fortianalyzer-VM BASE LIC 1G LOGS 500	1,100.00	YELLOW DOG NETWORKS INC	20000379
40.0416.2331.6543.03112.5.20	0416 - Information Technology Services	Technology-Related Hardware	8/7/2019	Fortigate 6301F HW 3yr 24	405,928.00	YELLOW DOG NETWORKS INC	20000379
40.0416.2331.6543.03112.5.20	0416 - Information Technology Services	Technology-Related Hardware	8/7/2019	Wireless Access Points for E-19001 (July	533,586.53	YELLOW DOG NETWORKS INC	20000378
40.0416.2331.6543.03112.5.20	0416 - Information Technology Services	Technology-Related Hardware	9/2/2019	BlackMagic Studio Camera HD, CINSTUDI	2,978.00	PROFESSIONAL VIDEO SUPPLY, INC.	19008487
40.0416.2331.6543.03112.5.20	0416 - Information Technology Services	Technology-Related Hardware	9/2/2019	Co-ax Video Cables, Audio Cables, Cat-6	199.00	PROFESSIONAL VIDEO SUPPLY, INC.	19008487
40.0416.2331.6543.03112.5.20	0416 - Information Technology Services	Technology-Related Hardware	9/2/2019	**DataVideo AD-100M Audio Delay, Balanc	450.00	PROFESSIONAL VIDEO SUPPLY, INC.	19008487
40.0416.2331.6543.03112.5.20	0416 - Information Technology Services	Technology-Related Hardware	9/2/2019	Dell Precision 3541, 15.6 inch display,	324,555.75	CDW GOVERNMENT LLC	20000273
40.0416.2331.6543.03112.5.20	0416 - Information Technology Services	Technology-Related Hardware	9/2/2019	iKan Teleprompter PT3700 w/software	3,332.00	PROFESSIONAL VIDEO SUPPLY, INC.	19008487
40.0416.2331.6543.03112.5.20	0416 - Information Technology Services	Technology-Related Hardware	9/2/2019	Labor Assembly Installation	975.00	PROFESSIONAL VIDEO SUPPLY, INC.	19008487
40.0416.2331.6543.03112.5.20	0416 - Information Technology Services	Technology-Related Hardware	9/2/2019	Manfrotto MVK502AM1 Kit: Tripod + Head,	930.00	PROFESSIONAL VIDEO SUPPLY, INC.	19008487
40.0416.2331.6543.03112.5.20	0416 - Information Technology Services	Technology-Related Hardware	9/2/2019	Panasonic Lumix Vario PZ 45-175 Power C	775.90	PROFESSIONAL VIDEO SUPPLY, INC.	19008487
40.0416.2331.6543.03112.5.20	0416 - Information Technology Services	Technology-Related Hardware	9/2/2019	TechFlex F6 1" Self-wrap Cable Sleeveing,	99.95	PROFESSIONAL VIDEO SUPPLY, INC.	19008487
40.0416.2331.6543.03112.5.20	0416 - Information Technology Services	Technology-Related Hardware	9/2/2019	VGA Cable 25-feet	57.98	PROFESSIONAL VIDEO SUPPLY, INC.	19008487

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0416.2331.6544.01007.1.20	0416 - Information Technology Services	Technology Software	8/7/2019	Alio Maintenance Renewal for 07/01/19 to	111,373.06	WEIDENHAMMER SYSTEMS	20000443
40.0416.2331.6544.01007.1.20	0416 - Information Technology Services	Technology Software	8/19/2019	VMware Support and Subscription Basic -	12,200.00	CDW GOVERNMENT LLC	20000022
40.0416.2331.6544.01007.1.20	0416 - Information Technology Services	Technology Software	8/19/2019	VMware Support and Subscription - techni	775.00	CDW GOVERNMENT LLC	20000022
40.0416.2331.6544.01007.1.20	0416 - Information Technology Services	Technology Software	9/2/2019	IN-DISTRICT SERVER MANAGEMENT	11,341.03	TYLER TECHNOLOGIES, INC.	20001001
40.0416.2331.6544.01007.1.20	0416 - Information Technology Services	Technology Software	9/2/2019	PULSE SOFTWARE SUPPORT	22,907.33	TYLER TECHNOLOGIES, INC.	20001001
40.0416.2331.6544.01007.1.20	0416 - Information Technology Services	Technology Software	9/2/2019	Renewal of Pear Deck Premium distract su	16,000.00	PEAR DECK INC	20000998
40.0416.2331.6544.01007.1.20	0416 - Information Technology Services	Technology Software	9/2/2019	SISK12 ONLINE REGISTRATION MODUL	14,553.71	TYLER TECHNOLOGIES, INC.	20001001
40.0416.2331.6544.01007.1.20	0416 - Information Technology Services	Technology Software	9/2/2019	SIS V9 SOFTWARE SUPPORT	68,573.96	TYLER TECHNOLOGIES, INC.	20001001
40.0416.2331.6544.01007.1.20	0416 - Information Technology Services	Technology Software	9/2/2019	Standard Support Hours: Remote Support	4,500.00	AMPLIFIED IT LLC	20000985
40.0416.2331.6544.01007.1.20	0416 - Information Technology Services	Technology Software	9/2/2019	TYLER SPECIAL EDUCATION SUPPORT	22,907.33	TYLER TECHNOLOGIES, INC.	20001001
40.0416.6310.5651.01001.1.20	0416 - Information Technology Services	AUCTION PROCEEDS	7/10/2019	Gordon Parks cafe tables	(150.00)		
40.0416.6310.5651.01001.1.20	0416 - Information Technology Services	AUCTION PROCEEDS	7/15/2019	thinkpads PlanITR01	(3,225.00)		
40.0416.6310.5651.01001.1.20	0416 - Information Technology Services	AUCTION PROCEEDS	8/5/2019	Gov Deals	(264.86)		
40.0416.6310.5651.01001.1.20	0416 - Information Technology Services	AUCTION PROCEEDS	8/9/2019	Gov Deals	(1,328.07)		
40.0416.6310.5651.01001.1.20	0416 - Information Technology Services	AUCTION PROCEEDS	8/23/2019	Gov Deals	(2,479.00)		
40.0416.6310.5651.01001.1.20	0416 - Information Technology Services	AUCTION PROCEEDS	8/30/2019	chairs Monique/Lavera	(25.00)		
40.0416.6310.5651.01001.1.20	0416 - Information Technology Services	AUCTION PROCEEDS	8/30/2019	Gov Deals	(1,535.50)		
40.0416.6310.5651.01001.1.20	0416 - Information Technology Services	AUCTION PROCEEDS	9/4/2019	Chairs-Connie	(15.00)		
40.0416.6310.5651.01001.1.20	0416 - Information Technology Services	AUCTION PROCEEDS	9/9/2019	Chairs/Connie	(25.00)		
40.0416.6310.5651.01001.1.20	0416 - Information Technology Services	AUCTION PROCEEDS	9/10/2019	chair Revenall	(5.00)		
40.0416.6310.5651.01001.1.20	0416 - Information Technology Services	AUCTION PROCEEDS	9/13/2019	Gov Deals	(2,414.25)		
40.0416.6310.5651.01001.1.20	0416 - Information Technology Services	AUCTION PROCEEDS	9/27/2019	Gov Deals	(185.00)		
40.0430.2571.6544.01016.1.20	0430 - Purchasing	Technology Software	9/4/2019	ONLINE BIDDING ASP SERVICE FEES 7/	10,900.00	ION WAVE TECHNOLOGIES INC	20001339
40.0469.5111.6611.01080.1.20	0469 - Global Operating	Principal - Bonded Indebtedness	8/30/2019		406,217.61	BANC OF AMERICA LEASING & CAPITAL LLC	
40.0469.5111.6621.01080.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	8/30/2019		189,766.73	BANC OF AMERICA LEASING & CAPITAL LLC	
40.0469.5111.6621.01083.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	9/30/2019		747,934.38	BANK OF OKLAHOMA	
40.0469.5111.6621.01779.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	9/30/2019		201,318.00	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0469.5111.6621.01780.1.20	0469 - Global Operating	Interest - Bonded Indebtedness	9/30/2019		65,060.25	THE BANK OF NEW YORK MELLON TRUST CO.	
40.0512.1251.6544.05982.4.20	0512 - English Language Learners	Technology Software	8/19/2019	COMPLEX COMMUNICATION STARTER	5,000.00	COUNCIL OF THE GREAT CITY SCHOOLS	20000708
40.0512.1251.6544.05982.4.20	0512 - English Language Learners	Technology Software	9/9/2019	SOFTWARE FLESTOR	35,000.00	IMAGINE LEARNING INC	
40.0512.1251.6544.46200.4.20	0512 - English Language Learners	Technology Software	9/10/2019	ACTIVE ELL STUDENTS -	28,696.00	EDUPROJECT ELL, LLC	20001094
40.0512.1251.6544.46200.4.20	0512 - English Language Learners	Technology Software	9/10/2019	SOFTWARE FLESTOR MONITOR STUDENTS -JUL	4,040.00	EDUPROJECT ELL, LLC	20001094
40.0580.1411.6541.01196.1.20	0580 - Athletics	Regular Equipment/Furniture	9/2/2019	EQUIP DELIVER/INSTALLATION TO INCL	505.00	B & J PEERLESS RESTAURANT SUPPLY	20000177
40.0580.1411.6541.01196.1.20	0580 - Athletics	Regular Equipment/Furniture	9/2/2019	ICE CUBER MANITOWOC MODEL IY062	2,808.00	B & J PEERLESS RESTAURANT SUPPLY	20000177
40.0580.1411.6541.01196.1.20	0580 - Athletics	Regular Equipment/Furniture	9/2/2019	WARRANTY ICE SC 3 YEAR PARTS ANC	924.00	B & J PEERLESS RESTAURANT SUPPLY	20000177
40.0580.1411.6541.01196.1.20	0580 - Athletics	Regular Equipment/Furniture	9/2/2019	WATER FILTRATION SYSTEM, FOR ICE	180.00	B & J PEERLESS RESTAURANT SUPPLY	20000177
40.0580.1411.6541.01196.1.20	0580 - Athletics	Regular Equipment/Furniture	9/10/2019	GARDEN SHED 10X12 SERIAL NUMBER	3,612.50	CLASSIC BUILDINGS LLC	20001005
40.0580.1411.6541.01196.1.20	0580 - Athletics	Regular Equipment/Furniture	9/10/2019	QUICK ADJ ALUM CRUTCH ADULT PR	73.31	MEDCO SUPPLY COMPANY	20000822
40.0580.1411.6541.01196.1.20	0580 - Athletics	Regular Equipment/Furniture	9/10/2019	WINNER EVO MC4PKG 4 CHAN COMBO	2,921.69	MEDCO SUPPLY COMPANY	20000822
40.0580.1411.6544.01100.1.20	0580 - Athletics	Technology Software	8/16/2019	HUDL FOR ALL KCPS HIGH SCHOOL	14,499.99	HUDL	20000653
40.0721.1251.6544.45100.4.20	0721 - Title I Administration	Technology Software	9/9/2019		161,659.00	IMAGINE LEARNING INC	
40.0721.2212.6544.46100.4.20	0721 - Title I Administration	COMPUTER SOFTWARE	9/2/2019	Campus Crate	13,000.00	806 TECHNOLOGIES, INC.	20000803
40.0721.2212.6544.46100.4.20	0721 - Title I Administration	COMPUTER SOFTWARE	9/2/2019	District Crate	500.00	806 TECHNOLOGIES, INC.	20000803
40.0721.2212.6544.46100.4.20	0721 - Title I Administration	COMPUTER SOFTWARE	9/2/2019	Professional Development Travel	3,000.00	806 TECHNOLOGIES, INC.	20000803

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.0772.2631.6544.01100.1.20	0772 - Admissions	Technology Software	9/10/2019	Account Service/Testing	125.00	FIREFLY DIGITAL, INC.	20001045
40.0772.2631.6544.01100.1.20	0772 - Admissions	Technology Software	9/10/2019	Application Updates	375.00	FIREFLY DIGITAL, INC.	20001045
40.0772.2631.6544.01100.1.20	0772 - Admissions	Technology Software	9/10/2019	Rush Fee	125.00	FIREFLY DIGITAL, INC.	20001045
40.0950.4011.6521.02068.1.20	0950 - BOE Building 2901 Troost	Buildings	8/19/2019	HVAC ROOF TOP RELACEMENT AT BO	32,500.00	INSIGHT MECHANICAL CONTRACTORS LLC	19007622
40.0950.4011.6521.02068.1.20	0950 - BOE Building 2901 Troost	Buildings	8/23/2019	AC00041595, INSIGHT MECHANICAL CO	(32,500.00)		
40.0950.4011.6525.03176.5.20	0950 - BOE Building 2901 Troost	Architect & Engineering Fees	9/10/2019	Architectural & MEP Services for 2901 Tr	26,420.62	HOLLIS&MILLER GROUP ARCHITECTS&ENGINEERS	20000844
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	7/8/2019	TO PROVIDE LCPA UTILITIES AT LINCO	101,175.00	SITE RITE CONSTRUCTION CO.	19005256
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	7/12/2019	AC00041238,19005256, 1	(101,175.00)		
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	7/24/2019	ATHLETIC TRAC AND FIELD EVENTS FC	28,711.98	BROWN MIDWEST COMMERCIAL CONSTRUCTION	19005195
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	7/24/2019	CONCRETE FOR LINCOLN PREP	170,772.95	EPIC CONSTRUCTION INC	19005197
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	7/24/2019	TO PROVIDE EARTHWORK AND DEMO	110,576.05	KISSICK CONSTRUCTION CO., INC.	19005953
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	7/24/2019	TO PROVIDE LCPA FENCING AND GATE	4,446.00	PREMIER FENCE KC, LLC	19005252
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	7/24/2019	TO PROVIDE LCPA SYNTHETIC TURF F	70,996.04	PRECISION CONSTRUCTION & CONTRACTING, LL	19005251
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	7/24/2019	TO PROVIDE LCPA UTILITIES AT LINCO	123,832.50	SITE RITE CONSTRUCTION CO.	19005256
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	7/25/2019	AC00041358,19005195, 212569	(28,711.98)		
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	7/25/2019	AC00041367,19005953, 212597	(77,546.74)		
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	7/25/2019	AC00041367,19005953, 212598	(33,029.31)		
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	7/25/2019	AC00041370,19005251, 212605	(70,996.04)		
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	7/25/2019	AC00041371,19005252, 212606	(4,446.00)		
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	7/25/2019	AC00041373,19005256, 212607	(123,832.50)		
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	7/25/2019	AP00424683,19005197, 212579	(16,917.60)		
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	7/25/2019	AP00424683,19005197, 212580	(153,855.35)		
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	8/26/2019	AC00041655, DYE ELECTRIC, LLC, 3	(31,616.15)		
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	8/26/2019	AC00041655, DYE ELECTRIC, LLC, 4	(21,061.60)		
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	8/26/2019	AC00041662, PRECISION CONSTRUCTI	(107,716.84)		
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	8/26/2019	AP00424888, BC HARDSCAPES, LLC, 2	(4,322.50)		
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	8/26/2019	AP00424888, BC HARDSCAPES, LLC, 3	(50,173.30)		
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	8/26/2019	CHANGE ORDER #1 - STORM DRAINAG	12,622.28	KISSICK CONSTRUCTION CO., INC.	19005953
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	8/26/2019	CHANGE ORDER #1 - STORM DRAINAG	1,604.00	PRECISION CONSTRUCTION & CONTRACTING, LL	19005251
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	8/26/2019	TO PROVIDE EARTHWORK AND DEMO	23,366.05	KISSICK CONSTRUCTION CO., INC.	19005953
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	8/26/2019	TO PROVIDE GRANDSTANDS AND BLEA	45,600.00	OUTDOOR ALUMINUM, INC.	19007684
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	8/26/2019	TO PROVIDE LCPA ELECTRICAL AT LIN	190,572.15	DYE ELECTRIC, LLC	19005244
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	8/26/2019	TO PROVIDE LCPA MODULAR RETAININ	54,495.80	BC HARDSCAPES, LLC	19005507
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	8/26/2019	TO PROVIDE LCPA SYNTHETIC TURF F	200,795.78	PRECISION CONSTRUCTION & CONTRACTING, LL	19005251
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	9/26/2019	ATHLETIC TRAC AND FIELD EVENTS FC	91,002.64	BROWN MIDWEST COMMERCIAL CONSTRUCTION	19005195
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	9/26/2019	CHANGE ORDER #1 - STORM DRAINAG	6,311.14	KISSICK CONSTRUCTION CO., INC.	19005953
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	9/26/2019	CONCRETE FOR LINCOLN PREP	83,015.75	EPIC CONSTRUCTION INC	19005197
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	9/26/2019	TO PROVIDE EARTHWORK AND DEMO	8,776.76	KISSICK CONSTRUCTION CO., INC.	19005953
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	9/26/2019	TO PROVIDE GRANDSTANDS AND BLEA	361,000.00	OUTDOOR ALUMINUM, INC.	19007684
40.1220.4011.6531.03170.5.20	1220 - Lincoln College Prep Academy	Improvements other than buildings	9/26/2019	TO PROVIDE LCPA ELECTRICAL AT LIN	32,129.10	DYE ELECTRIC, LLC	19005244
40.3050.1131.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	9/2/2019	MICROSCOPE STORAGE CABINET	1,441.71	FLINN SCIENTIFIC INC	19007952
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	8/19/2019	BASS 1/2	4,796.00	WYATT VIOLIN SHOP LLC	20000634
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	8/19/2019	BASS 3/4	9,592.00	WYATT VIOLIN SHOP LLC	20000634
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	8/19/2019	CELLO 3/4	2,995.00	WYATT VIOLIN SHOP LLC	20000634

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	8/19/2019	CELLO 4/4	5,990.00	WYATT VIOLIN SHOP LLC	20000634
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	8/19/2019	VIOLA 13"	1,950.00	WYATT VIOLIN SHOP LLC	20000634
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	8/19/2019	VIOLA 14"	1,950.00	WYATT VIOLIN SHOP LLC	20000634
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	8/19/2019	VIOLA 15"	3,900.00	WYATT VIOLIN SHOP LLC	20000634
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	8/19/2019	VIOLIN 3/4	3,350.00	WYATT VIOLIN SHOP LLC	20000634
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	8/19/2019	VIOLIN 4/4	10,050.00	WYATT VIOLIN SHOP LLC	20000634
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/2/2019	#166605 WHITE SMOOTH PANEL FOR D	881.70	DOT'S OFFICE PRODUCTS INC.	20000427
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/2/2019	ACRYLIC MIRRORS ONE SIDED	1,080.00	DOT'S OFFICE PRODUCTS INC.	20000427
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/2/2019	CASTING PLASTER 50LB BAG	144.00	DOT'S OFFICE PRODUCTS INC.	20000427
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/2/2019	DARK ANEALED WIRE	43.20	DOT'S OFFICE PRODUCTS INC.	20000427
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/2/2019	EXCEL 22619 XACTO KNIVES BLADE #1	72.80	DOT'S OFFICE PRODUCTS INC.	20000427
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/2/2019	FEMALE HAND MODEL SET	48.00	DOT'S OFFICE PRODUCTS INC.	20000427
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/2/2019	MALE HAND MODEL SET	48.00	DOT'S OFFICE PRODUCTS INC.	20000427
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/2/2019	MAT CUTTER 45308	72.00	DOT'S OFFICE PRODUCTS INC.	20000427
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/2/2019	PAPER, KRAFT, RNBW, 36X1000, BE	101.87	DOT'S OFFICE PRODUCTS INC.	20000427
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/2/2019	PAPER, KRAFT, RNBW, 36X1000, BGN	105.38	DOT'S OFFICE PRODUCTS INC.	20000427
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/2/2019	PAPER, KRAFT, RNBW, 36X1000, GN	75.69	DOT'S OFFICE PRODUCTS INC.	20000427
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/2/2019	PAPER, KRAFT, RNBW, 36X1000, LGN	103.56	DOT'S OFFICE PRODUCTS INC.	20000427
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/2/2019	PAPER, KRAFT, RNBW, 36X1000, PE	103.91	DOT'S OFFICE PRODUCTS INC.	20000427
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/2/2019	PAPER, KRAFT, RNBW, 36X1000, PK	89.80	DOT'S OFFICE PRODUCTS INC.	20000427
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/2/2019	PAPER, KRAFT, RNBW, 36X1000, RBE	114.85	DOT'S OFFICE PRODUCTS INC.	20000427
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/2/2019	PAPER, KRAFT, RNBW, 36X1000, RD	84.01	DOT'S OFFICE PRODUCTS INC.	20000427
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/2/2019	SCISSORS, SS, BENT, 8", BK 2PK	102.75	DOT'S OFFICE PRODUCTS INC.	20000427
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/2/2019	STEEL PLASTER RASPS	1,280.00	DOT'S OFFICE PRODUCTS INC.	20000427
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/2/2019	WHITE STONWARE W/GROG FROM K	6,000.00	DOT'S OFFICE PRODUCTS INC.	20000427
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	ALPHA COLOR CHAR-KOLE	86.10	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	ALVIN A-FRASME EASELS	108.28	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	BENCH HOOKS	152.70	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	BLADES XACTO REPLACEMENT BLADE	62.67	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	BLENDER COLORSLESS KOH-I-NOOR F	17.88	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	BLOCK PRINTING INK 8PZ INK	111.00	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	BLOCK PRINTING LINOLEUM CUTTER H	83.10	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	BONGO STAND	107.00	PALEN MUSIC COMPANY	20000579
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	BRAYERS	156.60	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	BRUSH CRAYOLA 1127 CAMEL HAIR 1/1	17.88	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	BRUSH CRAYOLA 1127 CAMEL HAIR 1/2	10.80	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	BRUSH CRAYOLA 1127 CAMEL HAIR 3/4	9.24	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	BRUSH CRAYOLA 1127 CAMEL HAIR 3/4	14.76	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	BRUSHES CLASSROOM VALUE CAMEL	36.07	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	CHALK PASTELS - SET OF 48	307.60	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	CHARCOAL PAPER 19"X25" (70LB WHIT	24.00	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	CHARGER ENERGIZER-PRO EVECHPR	238.20	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	CLAY 4 COLORS 1 LB	13.30	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	CUTTER BOX WESTCOTT SAFETY CER	14.22	SCHOOL SPECIALTY	20000441

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	DEBCOR - KILN CART - 24 W X 36 D X 3	747.96	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	DECORATING WHEEL ALUMINUM	315.72	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	DRAWING PAPER 12X18" PACON 4112 C	153.86	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	DRAWING PAPER 18X24" PACK OF 500	316.20	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	FIXATIVE KRYLON WORKABLE 11 OUNC	31.15	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	GLAZE GLOSS CLASSROOM PACK PIN	204.57	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	GLAZE GLOSS K-6 CLASSROOM PACK	135.99	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	GLUE ALL NOW STRONGER ELMERS G	114.32	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	GLUE SCHOOL ELMERS WHITE 8 OZ	64.00	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	GLUE STICK ELMERS .77OZ PURPLE E	38.40	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	GOLDEN ACRYLIC GLOSS MEDIUM (QU	99.25	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	JARVIS LARGE GONG STAND	650.00	PALEN MUSIC COMPANY	20000579
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	KEMPER WOOD MODELING TOOL SET	66.80	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	KNIFE ECONOMY CRAFT NO 1 WITH CA	292.00	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	KNIFE,UTILITY,QUICK-CHANGE	370.80	DOT'S OFFICE PRODUCTS INC.	20000426
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	KNIFE X-ACTO NO 1	128.00	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	LP GALAXY LP CONGA SET 11.75" GALA	440.00	PALEN MUSIC COMPANY	20000579
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	LP GALAXY LP CONGA SET 12.5" GALA	453.00	PALEN MUSIC COMPANY	20000579
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	MATT BOARD - BLACK 32X40"	1,062.00	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	MIRRORS	252.00	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PAINT ACRYLIC HAND HART ASST GLO	51.15	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PAINT BRUSHES - LARGE BRISTLE	18.50	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PAINT BRUSHES - MEDIUM BRISTLE	13.00	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PAINT BRUSHES - SMALL BRISTLE	11.00	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PAINTNTSTCKS OIL SHIVA IRIDES SET C	900.49	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PAINT TEMPERA WASH PRANG ASST C	828.60	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PAINT WATERCOLOR REEVES ASST CO	394.80	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PALETTE KNIVES OFFSET BLADE	58.20	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PAPER CUTTER 36X30 TABLE	925.00	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PAPER,KRAFT,RNBW,36X1000,BE	101.87	DOT'S OFFICE PRODUCTS INC.	20000426
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PAPER,KRAFT,RNBW,36X1000,GN	75.69	DOT'S OFFICE PRODUCTS INC.	20000426
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PAPER,KRAFT,RNBW,36X1000,PE	103.91	DOT'S OFFICE PRODUCTS INC.	20000426
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PAPER,KRAFT,RNBW,36X1000,PK	89.80	DOT'S OFFICE PRODUCTS INC.	20000426
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PAPER,KRAFT,RNBW,36X1000,RD	84.01	DOT'S OFFICE PRODUCTS INC.	20000426
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PAPER,KRFT,RNBW,36X1000,BGN	105.38	DOT'S OFFICE PRODUCTS INC.	20000426
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PAPER,KRFT,RNBW,36X1000,LGN	103.56	DOT'S OFFICE PRODUCTS INC.	20000426
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PAPER,KRFT,RNBW,36X1000,RBE	114.85	DOT'S OFFICE PRODUCTS INC.	20000426
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PAPER NEWSPRINT 18X24 WHITE REAM	56.10	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PAPER ROLL ART KRAFT 48 IN X 200 FT	21.90	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PAPER TRACING JACK RICHESON 9X12	17.20	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PAPER TRANSFER WHITE 12.5INX12FT	50.92	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PASTEL OIL PENTELE SET OF 50	146.80	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PASTEL PAPER SANDED 9"X12" COOL C	66.09	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PASTEL PAPER SANDED 9"X12" WARM	65.85	BLICK ART MATERIALS, LLC	20000421

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PEARL B1000 BOOM CYMBAL STAND W	192.00	PALEN MUSIC COMPANY	20000579
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PEARL HEAVY CONCERT SNARE STAN	222.00	PALEN MUSIC COMPANY	20000579
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PENCIL CHARCOAL PAPER WRAPPED :	149.80	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PENCIL CHARCOAL WHITE PACK OF 12	92.64	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PENCIL SHARPENER HAND-HELD 4 CO	6.86	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PENCILS WATERCOLOR SET OF 24	55.20	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PENCIL TICONDEROGA #2 PACK OF 72	64.68	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PLASTRCRAFT 20#	58.88	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PLIER CUSHION GRIP LONG NOSE	168.00	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PRINTING INKS- GOLD	19.12	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PRINTING INKS- MAGENTA	19.12	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PRINTING INKS- TURQUOISE	19.12	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PRINTING INKS- VIOLET	19.12	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PRINTING PRESS 12 (THE 906)	850.00	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	PRISMA COLORS - BEROL COLORED P	1,249.00	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	RACK BULMAN STANDARD ROLA 36 IN	491.59	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	RASP STUDENT STEEL SET SET OF 8	45.80	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	RICHESON RIBBON WIRE TOOL SET	506.30	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	ROLLING PIN NON STICK 18	286.50	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	RULERS - 18" METAL	66.00	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	SAW SABER FOAM FLORACRAFT PLAS	33.60	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	SCISSORS ECONO 7 IN STRAIGHT SCH	10.65	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	SCISSORS SCOTCH TITANIUM COATED	181.80	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	SCISSORS,SS,BENT,8",BK,2PK	102.75	DOT'S OFFICE PRODUCTS INC.	20000426
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	SCISSORS WESTCOTT ALL PURPOSE 8	189.00	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	SCRATCH BOARDS 12X18"	321.00	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	SCULPTURE HOUSE BLOCK/WOOD CA	140.85	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	SHARPENER PENCIL MANUAL MULTI-H	40.10	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	STAPLE GUN HEAVY DUTY STANLEY S	99.55	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	STAPLER FULL STRIP 747 CLASSIC BLA	63.90	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	STAPLES 1/4 IN HEAVY DUTY TACKER 5	10.70	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	STAPLES STANDARD HIGH QUALITY 5M	8.10	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	STEEL PLATE AND BLANKET FOR PRES	104.94	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	STONE TOOL	387.05	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	TAPE DISPENSER HEAVY DUTY BLACK	25.95	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	TAPE - SEALING - 48MMX110M - CL - 6 F	76.80	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	TAPE TRANSPARENT REFILL 1CORE MI	141.84	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	TOGGLE WIRE CLAY CUTTER	17.70	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	TOOL PRO NEEDLE	73.00	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	TORTILLIONS - MEDIUM	11.40	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	TRIMMER PAPER CLASSICUT INGENTO	154.72	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	URECHT ACRYLIC PAINTS 8 OZ TUBE- 8	456.00	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	URECHT ACRYLIC PAINTS 8 OZ TUBE- 1	59.04	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	UTRECHT ACRYLIC PAINTS - 8OZ TUBE	122.04	BLICK ART MATERIALS, LLC	20000421

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	UTRECHT ACRYLIC PAINTS - 8OZ TUBE	65.40	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	UTRECHT ACRYLIC PAINTS - 8OZ TUBE	476.00	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	UTRECHT ACRYLIC PAINTS - 8OZ TUBE	62.88	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	UTRECHT ACRYLIC PAINTS - 8OZ TUBE	208.92	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	UTRECHT ACRYLIC PAINTS - 8OZ TUBE	136.44	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	UTRECHT ACRYLIC PAINTS - 8OZ TUBE	68.04	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	UTRECHT ACRYLIC PAINTS - 8OZ TUBE	129.60	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	UTRECHT GEL MEDIUM QUART	65.20	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	VALENTINO TEACHERS TRAVEL REPAIR	228.00	PALEN MUSIC COMPANY	20000579
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	WATERCOLOR BRUSHES 1/2" FLAT	132.80	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	WATERCOLOR BRUSHES 1" FLAT	179.60	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	WATERCOLOR BRUSHES - LARGE #12	133.20	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	WATERCOLOR BRUSHES - MEDIUM #5	67.20	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	WATER COLOR BRUSHES - SMALL #2 F	62.80	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	WATERCOLOR PAPER 22X30" (140LB C	250.00	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	WINSOR & NEWTON LIQUIN - LITER	80.91	BLICK ART MATERIALS, LLC	20000421
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	YAMAHA EUPHONIUMS (4 VALVE)	10,746.00	PALEN MUSIC COMPANY	20000579
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	YAMAHA MARCHING PERCUSSION (BA	855.00	PALEN MUSIC COMPANY	20000579
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	YARDSTICK WOOD PLAIN END - SCHO	4.40	SCHOOL SPECIALTY	20000441
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	ZILDGIAN K CONSTANTINOPLE ORCHS	267.00	PALEN MUSIC COMPANY	20000579
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	ZILDGIAN ORCHON CYMBALS 16" PAIR	332.00	PALEN MUSIC COMPANY	20000579
40.3050.1131.6542.03166.5.20	3050 - Lincoln College Academy Middle	Equipment - Classroom Instructional Appa	9/10/2019	ZILDGIAN PO738 24" SUPER CYMBAL BA	43.00	PALEN MUSIC COMPANY	20000579
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	8/6/2019	HIGH SCHOOL PV VALUE PACK #1	15,480.00	MFAC, LLC	19008742
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	8/6/2019	HS JUMP VALUE PACK	6,575.00	MFAC, LLC	19008742
40.3050.1411.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	8/9/2019	AP00424751, MFAC, LLC, INV78388	(22,055.00)		
40.3050.2331.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	8/2/2019	10 Gigabit Ethernet SFP+ module, 850nm,	4,883.52	YELLOW DOG NETWORKS INC	19008741
40.3050.2331.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	8/2/2019	10 Gigabit Ethernet SFP+ passive cable a	112.64	YELLOW DOG NETWORKS INC	19008741
40.3050.2331.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	8/2/2019	2m LC-LC 10Gb 50/125 Duplex Multimode	213.00	YELLOW DOG NETWORKS INC	19008741
40.3050.2331.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	8/2/2019	40 Gigabit Ethernet QSFP+ passive coppe	775.11	YELLOW DOG NETWORKS INC	19008741
40.3050.2331.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	8/2/2019	AP-315 AP w / 4x4:4SS, Dual Radio- Inter	17,890.65	YELLOW DOG NETWORKS INC	19008741
40.3050.2331.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	8/2/2019	APC model SUM3000ORMXL2U or equiva	6,816.00	YELLOW DOG NETWORKS INC	19008741
40.3050.2331.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	8/2/2019	AP LICENSES	2,695.00	YELLOW DOG NETWORKS INC	19008741
40.3050.2331.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	8/2/2019	Aruba AP-375 ac Outdoor Wireless AP wit	1,726.00	YELLOW DOG NETWORKS INC	19008741
40.3050.2331.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	8/2/2019	EW NBD AHR H34085	1,091.00	YELLOW DOG NETWORKS INC	19008741
40.3050.2331.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	8/2/2019	High Density Access Point with mount	4,220.00	YELLOW DOG NETWORKS INC	19008741
40.3050.2331.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	8/2/2019	INSTALLATION AND CONFIGURATION	8,150.00	YELLOW DOG NETWORKS INC	19008741
40.3050.2331.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	8/2/2019	PEF Licenes for all Access Points	3,135.00	YELLOW DOG NETWORKS INC	19008741
40.3050.2331.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	8/2/2019	Small Unit for FAN ROOM	1,895.00	YELLOW DOG NETWORKS INC	19008741
40.3050.2331.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	8/2/2019	Summit X450-G2 24 10/100/1000BASE-T I	2,189.72	YELLOW DOG NETWORKS INC	19008741
40.3050.2331.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	8/2/2019	Summit X450-G2 48 10/100/1000BASE-T I	21,763.00	YELLOW DOG NETWORKS INC	19008741
40.3050.2331.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	8/2/2019	VSP 7254XSQ With 24 1/10G SFP+Ports I	9,901.48	YELLOW DOG NETWORKS INC	19008741
40.3050.2331.6541.03166.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	8/9/2019	AC00041389, YELLOW DOG NETWORKS	(87,457.12)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/8/2019	CHANGE ORDER #12 - SECURITY CHAN	926.25	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/8/2019	CHANGE ORDER #15 - CEILING & WALL	2,719.85	LARKIN CONTRACTING LLC	19000937

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/8/2019	CHANGE ORDER #16 - PLTW & CAFE S	1,095.35	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/8/2019	CHANGE ORDER #17 - ARCHITECT WA	808.45	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/8/2019	CHANGE ORDER #18 - DESIGN TEAM F	710.60	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/8/2019	CHANGE ORDER #19 - GIRLS LOCKER I	4,465.95	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/8/2019	CHANGE ORDER #1 - FRAME & DOOR C	1,778.74	DESIGN SUPPLY INC	19000932
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/8/2019	CHANGE ORDER #20 - ELECTRICAL RE	676.40	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/8/2019	CHANGE ORDER #2 - HARDWARE CHA	1,725.20	DESIGN SUPPLY INC	19000932
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/8/2019	CHANGE ORDER 2 - INFILL AT 22 LOCA	20,003.20	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/8/2019	CHANGE ORDER #4 - EXPAND PRINCIP	688.75	DESIGN SUPPLY INC	19000932
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/8/2019	CHANGE ORDER #5 - SECURITY CHANG	4,622.70	DESIGN SUPPLY INC	19000932
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/8/2019	CHANGE ORDER #6 - INFILL ART ROOM	779.00	DESIGN SUPPLY INC	19000932
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/8/2019	DOORS, FRAMES & HARDWARE AT LIN	47,434.45	DESIGN SUPPLY INC	19000932
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/8/2019	INTERIOR JOINT SEALANTS FOR LINCC	6,268.10	LARKIN CONTRACTING LLC	19000938
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/8/2019	INTERIOR MASONRY FOR LINCOLN MID	30,394.30	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/12/2019	AC00041198,19000937, 10	(61,800.35)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/12/2019	AC00041198,19000938, 10	(6,268.10)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/12/2019	AP00424574,19000932, 6	(57,028.84)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	CHANGE ORDER #001	51,818.78	JANSSEN GLASS & DOOR LLC	19000936
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	CHANGE ORDER #10 - LEARNING STAI	1,057.97	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	CHANGE ORDER #11 - SAGGING PLAST	4,738.78	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	CHANGE ORDER #1 - DISHWASHING SC	281.80	DH PACE, CO.	19001063
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	CHANGE ORDER #1 - FIRE ALARM CHA	378.13	CITYWIDE ELECTRIC INC	19000930
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	CHANGE ORDER #1 - FLEX GYM WALL	447.45	RED CEDAR STEEL ERECTORS INC	19000943
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	CHANGE ORDER #1 - RESILIENT TILE F	636.50	CAMPIONE INTERIOR SOLUTIONS, LLC	19002307
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	CHANGE ORDER #21 - SGT REPAIR	341.05	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	CHANGE ORDER #21 - WATER SPIGOT	180.50	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	CHANGE ORDER #22 - DESIGN TEAM F	474.05	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	CHANGE ORDER #22 - EXPOSED ACID	1,247.35	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	CHANGE ORDER 2 - 2ND FLOOR CMU F	627.00	DH PACE, CO.	19001063
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	CHANGE ORDER #2 -ADDITIONAL WIND	64,885.00	JANSSEN GLASS & DOOR LLC	19000936
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	CHANGE ORDER #2 - COMPREHENSIVE	2,328.45	RED CEDAR STEEL ERECTORS INC	19000943
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	CHANGE ORDER #3 - MAIN ENTRANCE	3,876.95	RED CEDAR STEEL ERECTORS INC	19000943
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	CHANGE ORDER #5 - COVER PLATES F	602.30	DH PACE, CO.	19001063
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	CHANGE ORDER 5 - EXPAND PRINCIPA	215.65	JANSSEN GLASS & DOOR LLC	19000936
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	CHANGE ORDER 6 - SECURITY CHANG	4,967.55	JANSSEN GLASS & DOOR LLC	19000936
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	CHANGE ORDER 7 - GREENHOUSE ARI	1,925.65	JANSSEN GLASS & DOOR LLC	19000936
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	CHANGE ORDER #8 - EXTEND WALLS	2,006.42	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	CHANGE ORDER #9 - METAL INTERIOR	1,342.35	JANSSEN GLASS & DOOR LLC	19000936
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	CHANGE ORDER #9 - PLASTER PATCHI	11,735.95	E & K OF KANSAS CITY, INC.	19000933
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	FIRE ALARM SERVICES FOR LINCOLN M	5,040.00	CITYWIDE ELECTRIC INC	19000930
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	FIRE SUPPRESSION AT LINCOLN MIDD	5,785.90	NATIONAL FIRE SUPPRESSION	19000939
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	HVAC FOR LINCOLN MIDDLE (deduct ch	14,963.00	ENVIRONMENTAL MECHANICAL CONTRACTORS INC	19000934
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	INTERIOR MASONRY FOR LINCOLN MID	14,924.03	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	PLUMBING FOR LINCOLN MIDDLE	16,985.05	RAND CONSTRUCTION COMPANY	19000942

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40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	TO PROVIDE CARPET AT LINCOLN MID	3,838.00	FDC CONTRACT	19001068
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	TO PROVIDE PAINTING AT LINCOLN MI	22,291.75	CASS COUNTY COATINGS INC	19001061
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	TO PROVIDE PROGRESS CLEANING AT	36,480.00	RITEWAY MAINTENANCE & SUPPLY, LLC	19001405
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	TO PROVIDE RESILIENT FLOORING AT	4,327.25	CAMPIONE INTERIOR SOLUTIONS, LLC	19002307
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	TO PROVIDE ROUGH CARPENTRY & SF	25,042.35	DH PACE, CO.	19001063
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	TO PROVIDE THE FINAL CLEAN AT LINC	15,200.00	SAM'S JANITORIAL SERVICE, LLC	19002311
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/15/2019	TO PROVIDE TILE AT LINCOLN MIDDLE	5,310.50	METRO TILE CONTRACTORS INC	19001082
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/17/2019	AC00041270, 19001061, EIGHT	(22,291.75)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/17/2019	AC00041272, 19000934, 11	(14,963.00)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/17/2019	AC00041273, 19000936, 6	(125,154.98)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/17/2019	AC00041275, 19000937, 11	(15,739.13)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/17/2019	AC00041276, 19000939, 8	(5,785.90)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/17/2019	AC00041278, 19000942, 33342	(18,412.90)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/17/2019	AC00041279, 19000943, 5	(6,652.85)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/17/2019	AC00041280, 19001405, 19393	(36,480.00)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/17/2019	AC00041281, 19002311, 2	(15,200.00)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/17/2019	AP00424636, 19002307, 5	(4,963.75)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/17/2019	AP00424637, 19000930, SIX	(5,418.13)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/17/2019	AP00424638, 19001063, 9	(26,553.45)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/17/2019	AP00424639, 19000933, 11	(19,539.12)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/17/2019	AP00424640, 19001068, 2	(3,838.00)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/17/2019	AP00424642, 19001082, 4	(5,310.50)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/18/2019	AP00424643, 19001395, 1709903	(24,514.56)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/18/2019	TO PROVIDE FIRESTOP AT LINCOLN MI	24,514.56	BARRIER TECHNOLOGIES, LLC	19001395
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/24/2019	TO PROVIDE EARTHWORK/SITE DEMO	39,080.26	PARRISH & SONS CONSTRUCTION CO.	19001403
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/24/2019		4,000.00	CITY OF KANSAS CITY MISSOURI	
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	7/25/2019	AC00041369,19001403, 212603	(39,080.26)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/7/2019	CHANGE ORDER 16 - RELOCATE COND	227.26	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/7/2019	CHANGE ORDER #17 - INSTRUMENTAL	2,974.16	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/7/2019	CHANGE ORDER 19 - PROVIDE WATER	3,626.02	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/7/2019	CHANGE ORDER 22 - SHAFT WALL AT F	1,636.85	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/7/2019	CHANGE ORDER #23 - EXTEND WALLS	2,431.05	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/7/2019	CHANGE ORDER #24 - FURNISH & INST	2,863.30	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/7/2019	CHANGE ORDER #26 - FINISH EXISTING	3,982.40	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/7/2019	CHANGE ORDER #27 - REMOVE UNUSE	741.00	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/7/2019	CHANGE ORDER 2 - CASEWORK REVISE	791.31	E & K OF KANSAS CITY, INC.	19001065
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/7/2019	CHANGE ORDER #2 - SECURITY CHANG	18.00	LM2 CONSTRUCTION & CONSULTING,LLC	19001081
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/7/2019	CHANGE ORDER 3 - REMOVE INSTRUM	5,877.90	RCS MILLWORK, LLC.	19001084
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/7/2019	CHANGE ORDER 4, 5 & 6 - REPAIR HAN	1,521.90	RCS MILLWORK, LLC.	19001084
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/7/2019	CHANGE ORDER #4 - INFILL ART ROOM	277.20	LM2 CONSTRUCTION & CONSULTING,LLC	19001081
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/7/2019	CHANGE ORDER 4- INSTALL WINDOW	1,923.75	E & K OF KANSAS CITY, INC.	19001065
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/7/2019	CHANGE ORDER 5 - DOOR CLOSER FC	234.00	LM2 CONSTRUCTION & CONSULTING,LLC	19001081
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/7/2019	CHANGE ORDER #5 - POLISH FLOOR P	2,743.88	MUSSELMAN & HALL CONTRACTORS, LLC	19001402
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/7/2019	CHANHE ORDER #25 - CEILING FINISH	2,510.85	WHITLEY CONSTRUCTION COMPANY, LLC	19000952

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40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/7/2019	TO INSTALL DOORS, FRAMES AND HAF	2,913.80	LM2 CONSTRUCTION & CONSULTING,LLC	19001081
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/7/2019	TO PROVIDE ACOUSTICAL CEILING TIL	11,067.90	WHITLEY CONSTRUCTION COMPANY, LLC	19000952
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/7/2019	TO PROVIDE CASEWORK INSTALLATIO	6,026.95	E & K OF KANSAS CITY, INC.	19001065
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/7/2019	TO PROVIDE ELECTRICAL SERVICES A	6,319.78	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/7/2019	TO PROVIDE POLISHED CONCRETE AT	489.25	MUSSELMAN & HALL CONTRACTORS, LLC	19001402
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/9/2019	AC00041412, CHAPPELL ELECTRIC, LLC	(13,147.22)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/9/2019	AC00041455, LM2 CONSTRUCTION & CO	(3,443.00)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/9/2019	AC00041509, WHITLEY CONSTRUCTION	(25,233.35)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/9/2019	AP00424739, E & K OF KANSAS CITY, IN	(8,742.01)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/9/2019	AP00424755, MUSSELMAN & HALL CON	(3,233.13)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/9/2019	AP00424758, RCS MILLWORK, LLC., 5	(7,399.80)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/26/2019	AP00424887, ACOUSTICAL STRETCHED	(39,243.02)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/26/2019	CHANGE ORDER #14 - RFI KITCHEN WA	625.15	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/26/2019	CHANGE ORDER #1 - COMPLETE ACOU	5,675.36	ACOUSTICAL STRETCHED FABRIC SYSTEMS, INC	19001394
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/26/2019	CHANGE ORDER #3 - INPRO FIRE RATE	479.75	DH PACE, CO.	19001063
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/26/2019	CHANGE ORDER #4 - COLUMN SURRO	281.80	DH PACE, CO.	19001063
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/26/2019	CHANGE ORDER 4- INSTALL WINDOW	10,901.25	E & K OF KANSAS CITY, INC.	19001065
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/26/2019	CHANGE ORDER #6 - VESTIBULE ENTR	359.90	DH PACE, CO.	19001063
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/26/2019	CHANGE ORDER #8 - CORNER GUARD	393.30	DH PACE, CO.	19001063
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/26/2019	CHANGE ORDER #8 - DOOR CLOSER F	617.50	DESIGN SUPPLY INC	19000932
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/26/2019	FIRE SUPPRESSION AT LINCOLN MIDD	1,928.64	NATIONAL FIRE SUPPRESSION	19000939
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/26/2019	INTERIOR JOINT SEALANTS FOR LINCC	3,736.35	LARKIN CONTRACTING LLC	19000938
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/26/2019	PLUMBING FOR LINCOLN MIDDLE	11,388.55	RAND CONSTRUCTION COMPANY	19000942
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/26/2019	TO PROVIDE ACOUSTICAL WALL TREA	33,567.66	ACOUSTICAL STRETCHED FABRIC SYSTEMS, INC	19001394
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/26/2019	TO PROVIDE ENTRY MATS SYSTEM AT	10,785.60	INTERIOR SURFACE ENTERPRISES, LLC	19002761
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/26/2019	TO PROVIDE PAINTING AT LINCOLN MI	2,583.05	CASS COUNTY COATINGS INC	19001061
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/26/2019	TO PROVIDE PROGRESS CLEANING AT	21,120.00	RITEWAY MAINTENANCE & SUPPLY, LLC	19001405
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/26/2019	TO PROVIDE ROUGH CARPENTRY & SF	6,684.70	DH PACE, CO.	19001063
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/26/2019	TO PROVIDE THE FINAL CLEAN AT LINC	13,300.00	SAM'S JANITORIAL SERVICE, LLC	19002311
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/27/2019	AC00041669, CLEAN IT ALL, LLC, 1069	(4,000.00)		
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	8/30/2019	CHANGE ORDER 1 - EXTEND TOILET SI	8,000.00	CLEAN IT ALL, LLC	19001971
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	9/10/2019	CHANGE ORDER 20 - SYSTEM COMPO	7,278.15	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	9/10/2019	CHANGE ORDER 21 - CORRIDOR LIGHT	1,576.97	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	9/10/2019	CHANGE ORDER 22 - POWER TO RACK	1,554.50	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	9/10/2019	CHANGE ORDER 23 - LIGHT FIXTURES	12,684.40	CHAPPELL ELECTRIC, LLC	19000929
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	9/26/2019	CHANGE ORDER 1 - EXTEND TOILET SI	5,000.00	CLEAN IT ALL, LLC	19001971
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	9/26/2019	CHANGE ORDER 23 - BLOCK WALL DEM	1,757.50	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	9/26/2019	CHANGE ORDER 5 - REPAIR WOOD HA	11,650.47	E & K OF KANSAS CITY, INC.	19001065
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	9/26/2019	CHANGE ORDER 6 - TEACHER'S LOUN	830.10	E & K OF KANSAS CITY, INC.	19001065
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	9/26/2019	FIRE SUPPRESSION AT LINCOLN MIDD	1,928.63	NATIONAL FIRE SUPPRESSION	19000939
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	9/26/2019	INTERIOR JOINT SEALANTS FOR LINCC	759.16	LARKIN CONTRACTING LLC	19000938
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	9/26/2019	INTERIOR MASONRY FOR LINCOLN MI	950.84	LARKIN CONTRACTING LLC	19000937
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	9/26/2019	TO PROVIDE PAVEMENT MARKINGS AT	17,834.25	INTERNATIONAL BUILDERS & CONSULTANTS	19001073
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	9/26/2019	TO PROVIDE PROGRESS CLEANING AT	25,620.00	RITEWAY MAINTENANCE & SUPPLY, LLC	19001405

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40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	9/26/2019	TO PROVIDE ROUGH CARPENTRY & SF	17,342.03	DH PACE, CO.	19001063
40.3050.4011.6521.03166.5.20	3050 - Lincoln College Academy Middle	Buildings	9/26/2019	TO PROVIDE THE FINAL CLEAN AT LINC	13,300.00	SAM'S JANITORIAL SERVICE, LLC	19002311
40.5780.6310.5192.06480.1.20	5780 - Border Star Montessori	GIFTS	8/15/2019	Borderstar PTA	(5,000.00)		
51.0415.2561.6151.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1,553.43		
51.0415.2561.6151.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1,452.00		
51.0415.2561.6151.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,452.00		
51.0415.2561.6151.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,293.10		
51.0415.2561.6151.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,293.10		
51.0415.2561.6153.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Substitute Salaries	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,084.65		
51.0415.2561.6168.04036.4.20	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7,839.12		
51.0415.2561.6168.04036.4.20	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	267.80		
51.0415.2561.6168.04036.4.20	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	8/9/2019	08.09.19 Control ZW	5,634.97		
51.0415.2561.6168.04037.1.20	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	125.40		
51.0415.2561.6168.04037.1.20	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	8/9/2019	08.09.19 Control ZW	64.35		
51.0415.2561.6168.04037.1.20	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	224.06		
51.0415.2561.6168.04037.1.20	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	242.72		
51.0415.2561.6168.04037.1.20	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	242.72		
51.0415.2561.6168.04039.4.20	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	29.31		
51.0415.2561.6168.04039.4.20	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	96.21		
51.0415.2561.6168.04039.4.20	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	8/23/2019	08.23.19 Control ZW	367.35		
51.0415.2561.6168.04039.4.20	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	17,211.57		
51.0415.2561.6168.04039.4.20	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	288.67		
51.0415.2561.6168.04039.4.20	0415 - Child Nutrition Services-School Global	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	215.82		
51.0415.2561.6171.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	11.03		
51.0415.2561.6171.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	10.31		
51.0415.2561.6171.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.31		
51.0415.2561.6171.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.78		
51.0415.2561.6171.04039.4.20	0415 - Child Nutrition Services-School Global	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	16.28		
51.0415.2561.6221.04039.4.20	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	163.11		
51.0415.2561.6221.04039.4.20	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	152.46		
51.0415.2561.6221.04039.4.20	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	152.46		
51.0415.2561.6221.04039.4.20	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	240.78		
51.0415.2561.6221.04039.4.20	0415 - Child Nutrition Services-School Global	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	240.78		
51.0415.2561.6231.04036.4.20	0415 - Child Nutrition Services-School Global	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	486.02		
51.0415.2561.6231.04036.4.20	0415 - Child Nutrition Services-School Global	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	16.60		
51.0415.2561.6231.04036.4.20	0415 - Child Nutrition Services-School Global	OASDI	8/9/2019	08.09.19 Control ZW	349.36		
51.0415.2561.6231.04037.1.20	0415 - Child Nutrition Services-School Global	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.78		
51.0415.2561.6231.04037.1.20	0415 - Child Nutrition Services-School Global	OASDI	8/9/2019	08.09.19 Control ZW	3.99		
51.0415.2561.6231.04037.1.20	0415 - Child Nutrition Services-School Global	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	13.89		
51.0415.2561.6231.04037.1.20	0415 - Child Nutrition Services-School Global	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	15.04		
51.0415.2561.6231.04037.1.20	0415 - Child Nutrition Services-School Global	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	15.04		
51.0415.2561.6231.04039.4.20	0415 - Child Nutrition Services-School Global	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	96.03		
51.0415.2561.6231.04039.4.20	0415 - Child Nutrition Services-School Global	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	93.89		
51.0415.2561.6231.04039.4.20	0415 - Child Nutrition Services-School Global	OASDI	8/23/2019	08.23.19 Control ZW	22.78		

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51.0415.2561.6231.04039.4.20	0415 - Child Nutrition Services-School Global	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,154.40		
51.0415.2561.6231.04039.4.20	0415 - Child Nutrition Services-School Global	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	219.14		
51.0415.2561.6231.04039.4.20	0415 - Child Nutrition Services-School Global	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	147.37		
51.0415.2561.6232.04036.4.20	0415 - Child Nutrition Services-School Global	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	113.66		
51.0415.2561.6232.04036.4.20	0415 - Child Nutrition Services-School Global	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	3.88		
51.0415.2561.6232.04036.4.20	0415 - Child Nutrition Services-School Global	Medicare	8/9/2019	08.09.19 Control ZW	81.71		
51.0415.2561.6232.04037.1.20	0415 - Child Nutrition Services-School Global	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1.82		
51.0415.2561.6232.04037.1.20	0415 - Child Nutrition Services-School Global	Medicare	8/9/2019	08.09.19 Control ZW	0.93		
51.0415.2561.6232.04037.1.20	0415 - Child Nutrition Services-School Global	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	3.24		
51.0415.2561.6232.04037.1.20	0415 - Child Nutrition Services-School Global	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.51		
51.0415.2561.6232.04037.1.20	0415 - Child Nutrition Services-School Global	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.51		
51.0415.2561.6232.04039.4.20	0415 - Child Nutrition Services-School Global	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	22.46		
51.0415.2561.6232.04039.4.20	0415 - Child Nutrition Services-School Global	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	21.96		
51.0415.2561.6232.04039.4.20	0415 - Child Nutrition Services-School Global	Medicare	8/23/2019	08.23.19 Control ZW	5.32		
51.0415.2561.6232.04039.4.20	0415 - Child Nutrition Services-School Global	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	269.98		
51.0415.2561.6232.04039.4.20	0415 - Child Nutrition Services-School Global	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	51.25		
51.0415.2561.6232.04039.4.20	0415 - Child Nutrition Services-School Global	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	34.47		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	116396, WAXTER, ROMONA	703.98		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	158351, STUBBLEFIELD, GWENDOLYN	703.98		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	172478, LOPEZ, DAMARIS	758.98		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	20342, SPENCER, CAROLYN	778.98		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	209040, VERNER, JACQUELINE	778.98		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	213671, ALFORD, LASHAWN	703.98		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	22644, BAILEY, JAMES	780.53		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	22713, CLARK, JANICE	780.53		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	24031, BOTLEY, LOIS	778.98		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	255206, BANKS, JUDY	780.53		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	256524, HALL, MONICA	782.58		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	271767, CONRAD, BRENDA	778.98		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	27371, STEVENS, DANA	782.58		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	27539, RANDOLPH, LINNETTE	778.98		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	282036, MOHAMED, MAKI	778.98		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	28984, MYERS, LATONYA	778.98		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	304821, ARCHIE, TALISHA	778.98		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	312047, MURRAY, TIFFANI	782.58		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	316777, JOHNSON, GREGORY	703.98		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	317147, JACKSON, KIM	778.98		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	318094, GORDON, JOYA	778.98		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	325500, BREWER, JACQUELINE	778.98		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	332401, WILLIAMS, JACQUELYN	782.58		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	333462, SANDERS, STEPHANIE	758.98		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	333868, MARTIN, ROSIE	782.58		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	34771, RANDOLPH, SABRA	787.95		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	36868, HOPKINS, ROBERT	780.53		

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51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	401595, WINSTON, APRIL	778.98		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	403725, WATTS, SHANEE	28.98		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	406929, BROWN, DENYALE	778.98		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	407666, HNIN, HNIN	778.98		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	412724, GRIFFIN, CHARLESTON	778.98		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	414352, TOOMBS, WENDELL	703.98		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	416339, SPRIGGS, TAWANDA	778.98		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	418900, ORDUNA, DENNYNS	778.98		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	53743, GREEN, KAREN	782.58		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	75993, COOPER, ALONZO	778.98		
51.0415.2561.6241.04036.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/25/2019	82149, ESKRIDGE, MARVA	778.98		
51.0415.2561.6241.04039.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	785.68		
51.0415.2561.6241.04039.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	787.66		
51.0415.2561.6241.04039.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,570.62		
51.0415.2561.6241.04039.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/26/2019	317585	780.53		
51.0415.2561.6241.04039.4.20	0415 - Child Nutrition Services-School Global	Employee Insurance	9/26/2019	322405	(784.56)		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	107.32		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	3.51		
51.0415.2561.6261.04036.4.20	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	8/9/2019	08.09.19 Control ZW	73.81		
51.0415.2561.6261.04037.1.20	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	1.64		
51.0415.2561.6261.04037.1.20	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	8/9/2019	08.09.19 Control ZW	0.84		
51.0415.2561.6261.04037.1.20	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2.94		
51.0415.2561.6261.04037.1.20	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.18		
51.0415.2561.6261.04037.1.20	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.18		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	20.73		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	20.28		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	8/23/2019	08.23.19 Control ZW	4.81		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	251.04		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	48.03		
51.0415.2561.6261.04039.4.20	0415 - Child Nutrition Services-School Global	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	32.87		
51.0415.2561.6271.04036.4.20	0415 - Child Nutrition Services-School Global	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	19.23		
51.0415.2561.6271.04036.4.20	0415 - Child Nutrition Services-School Global	Unemployment Compensation	8/9/2019	08.09.19 Control ZW	9.72		
51.0415.2561.6271.04037.1.20	0415 - Child Nutrition Services-School Global	Unemployment Compensation	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	0.76		
51.0415.2561.6271.04037.1.20	0415 - Child Nutrition Services-School Global	Unemployment Compensation	8/9/2019	08.09.19 Control ZW	0.39		
51.0415.2561.6271.04039.4.20	0415 - Child Nutrition Services-School Global	Unemployment Compensation	8/23/2019	08.23.19 Control ZW	2.20		
51.0415.2561.6271.04039.4.20	0415 - Child Nutrition Services-School Global	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	79.73		
51.0415.2561.6271.04039.4.20	0415 - Child Nutrition Services-School Global	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.51		
51.0415.2561.6332.04039.4.20	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	7/18/2019	REPAIRS AND MAINTENANCE FOR ALL	2,085.52	INSIGHT MECHANICAL CONTRACTORS LLC	19006244
51.0415.2561.6332.04039.4.20	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	8/6/2019	LF288AC 0792052 WATTS CP VACUUM	89.00	REEVES WIEDEMAN COMPANY	20000064
51.0415.2561.6332.04039.4.20	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	8/6/2019	REPAIRS AND MAINTENANCE FOR ALL	385.90	INSIGHT MECHANICAL CONTRACTORS LLC	19006244
51.0415.2561.6332.04039.4.20	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	8/19/2019	REPAIR AND MAINTENANCE FOR ALL C	8,717.72	INSIGHT MECHANICAL CONTRACTORS LLC	20000279
51.0415.2561.6332.04039.4.20	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	9/3/2019	REPAIR AND MAINTENANCE FOR ALL C	23,849.91	INSIGHT MECHANICAL CONTRACTORS LLC	20000279
51.0415.2561.6332.04039.4.20	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	9/10/2019	REPAIRS ON DISHWASHER (GARCIA)	324.49	ITW FEG LLC DBA HOBART SERVICE	20001248
51.0415.2561.6332.04039.4.20	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	9/10/2019	REPAIRS ON DISHWASHER (RICHARDS)	535.87	ITW FEG LLC DBA HOBART SERVICE	20001248

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51.0415.2561.6332.04039.4.20	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	9/10/2019	REPAIRS ON DISHWASHER (ROGERS)	200.50	ITW FEG LLC DBA HOBART SERVICE	20001248
51.0415.2561.6332.04039.4.20	0415 - Child Nutrition Services-School Global	Repairs and Maintenance	9/16/2019	REPAIR AND MAINTENANCE FOR ALL C	4,500.20	INSIGHT MECHANICAL CONTRACTORS LLC	20000279
51.0415.2561.6336.04039.4.20	0415 - Child Nutrition Services-School Global	Trash Removal	9/4/2019	MONTHLY RECYCLE SERVICE FOR JUL	9,121.58	WCA OF MISSOURI LLC	20001277
51.0415.2561.6337.04039.4.20	0415 - Child Nutrition Services-School Global	Technology-Repairs and Maintenance	9/10/2019	ANNUAL MAINTENANCE -BACK OF HOU	4,470.75	HORIZON SOFTWARE INTERNATIONAL LLC	20001246
51.0415.2561.6337.04039.4.20	0415 - Child Nutrition Services-School Global	Technology-Repairs and Maintenance	9/10/2019	ANNUAL MAINTENANCE -FRONT OF HC	4,184.26	HORIZON SOFTWARE INTERNATIONAL LLC	20001246
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/8/2019		1,236.00	MARMIC FIRE & SAFETY CO. INC.	
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/12/2019	AC00041204,Direct Pay, 5210718IN	(213.00)		
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/12/2019	AC00041204,Direct Pay, 5210719IN	(605.00)		
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/12/2019	AC00041204,Direct Pay, 5211677IN	(213.00)		
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/12/2019	AC00041204,Direct Pay, 5211678IN	(205.00)		
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/18/2019	215/55/16 93T FIRESTONE A/S BW	237.78	I-70 AUTO SERVICE, INC.	20000050
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/18/2019	ENVIRONMENTAL FEES	2.00	I-70 AUTO SERVICE, INC.	20000050
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/18/2019	MOUNT AND BALANCE	40.00	I-70 AUTO SERVICE, INC.	20000050
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/18/2019	OIL CHANGE	25.00	I-70 AUTO SERVICE, INC.	20000050
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/18/2019	OIL FILTER	13.90	I-70 AUTO SERVICE, INC.	20000050
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/18/2019	ROAD HAZARD WARRANTY	25.98	I-70 AUTO SERVICE, INC.	20000050
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/18/2019	STATE TAX	1.00	I-70 AUTO SERVICE, INC.	20000050
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/18/2019	STEEL WHEEL WGHT	3.40	I-70 AUTO SERVICE, INC.	20000050
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/18/2019	SYNTHETIC 5W20	20.01	I-70 AUTO SERVICE, INC.	20000050
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/18/2019	TIRE ROTATION	20.00	I-70 AUTO SERVICE, INC.	20000050
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	7/18/2019	WASTE TIRE DISPOSAL FEE	8.00	I-70 AUTO SERVICE, INC.	20000050
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	8/6/2019	MONTHLY PAPER SHRED SERVICE	39.70	SHRED-IT KANSAS CITY	20000247
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	8/9/2019	AC00041487, SHRED-IT-USA, 812760708	(39.70)		
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	8/13/2019	COMMODITY DELIVERY & STORAGE	1,457.00	US FOODS INC	20000290
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	8/13/2019	MONTHLY PAPER SHRED SERVICE	42.48	SHRED-IT KANSAS CITY	20000247
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	8/19/2019	COMMODITY DELIVERY & STORAGE	1,184.00	US FOODS INC	20000290
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	9/2/2019	COMMODITY DELIVERY & STORAGE	2,072.50	US FOODS INC	20000290
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	9/9/2019	COMMODITY DELIVERY & STORAGE	5,677.00	US FOODS INC	20000290
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	9/9/2019	MONTHLY PAPER SHRED SERVICE	42.48	SHRED-IT KANSAS CITY	20000247
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	9/10/2019	RE-INSPECTION FEE (GARCIA)	129.00	KCMO HEALTH DEPARTMENT	20001209
51.0415.2561.6391.04039.4.20	0415 - Child Nutrition Services-School Global	Other Purchased Services	9/30/2019		125.00	UMB - CARD SERVICES	
51.0415.2561.6411.04036.4.20	0415 - Child Nutrition Services-School Global	General Supplies	7/31/2019	SUMMER- SUPPLIES	147.25	US FOODS INC	19008750
51.0415.2561.6411.04036.4.20	0415 - Child Nutrition Services-School Global	General Supplies	7/31/2019	US Foods 6/24-6/28	(147.25)		
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	8/6/2019	Avery(R) Laser Name Badge Inserts, 2 1/4	22.79	OFFICE DEPOT INC	20000079
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	8/6/2019	Avery(R) Marks-A-Lot(R) Permanent Mark	250.86	OFFICE DEPOT INC	20000079
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	8/6/2019	Boise(R) X-9(R) Multi-Use Copy Paper, Le	156.25	OFFICE DEPOT INC	20000079
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	8/6/2019	Bostitch(R) Premium Standard Staples Wit	316.40	OFFICE DEPOT INC	20000079
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	8/6/2019	CHEMICALS & GENERAL SUPPLIES- (R	204.00	US FOODS INC	20000288
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	8/6/2019	Elmers(R) Rubber Cement, 4 Oz.	3.50	OFFICE DEPOT INC	20000079
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	8/6/2019	MMF Industries Tamper-Evident Deposit B	180.76	OFFICE DEPOT INC	20000079
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	8/6/2019	Office Depot(R) Brand Invisible Boxed Ta	114.80	OFFICE DEPOT INC	20000079
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	8/6/2019	Office Depot(R) Brand Paper Clips, No. 1	2.66	OFFICE DEPOT INC	20000079
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	8/6/2019	Office Depot(R) Brand Paper Clips, Premi	226.12	OFFICE DEPOT INC	20000079
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	8/6/2019	Office Depot(R) Brand Side-Application C	16.00	OFFICE DEPOT INC	20000079

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	8/6/2019	OIC(R) Binder Clips, Small, 3/4, Black,	1.70	OFFICE DEPOT INC	20000079
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	8/6/2019	Paper Mate(R) Ballpoint Stick Pens, Medi	2.69	OFFICE DEPOT INC	20000079
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	8/6/2019	Paper Mate(R) Liquid Paper(R) Correction	3.27	OFFICE DEPOT INC	20000079
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	8/6/2019	Paper Mate(R) Write Bros. Ballpoint Stic	70.14	OFFICE DEPOT INC	20000079
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	8/6/2019	Pentel(R) EnerGel(R) Liquid Gel Pen Refi	11.45	OFFICE DEPOT INC	20000079
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	8/6/2019	Pilot(R) G-2(TM) Retractable Gel Pens, F	6.29	OFFICE DEPOT INC	20000079
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	8/6/2019	Sharpie(R) Accent(R) Liquid Pen-Style Hi	16.64	OFFICE DEPOT INC	20000079
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	8/6/2019	Sharpie(R) Permanent Fine-Point Markers,	39.95	OFFICE DEPOT INC	20000079
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	8/13/2019	CHEMICALS & GENERAL SUPPLIES- (R	17,117.32	US FOODS INC	20000288
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	8/19/2019	CHEMICALS & GENERAL SUPPLIES- (R	6,619.92	US FOODS INC	20000288
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	9/2/2019	CHEMICALS & GENERAL SUPPLIES- (R	6,757.73	US FOODS INC	20000288
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	9/2/2019	CLEAR VINYL BADGE HOLDERS 4X3- H	90.00	PROFORMA BRANDWORKS	20000081
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	9/2/2019	FREIGHT	56.14	PROFORMA BRANDWORKS	20000081
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	9/2/2019	LANDYARD-RED MATERIAL-WHITE PRIM	356.00	PROFORMA BRANDWORKS	20000081
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	9/9/2019	CHEMICALS & GENERAL SUPPLIES- (R	24,538.29	US FOODS INC	20000288
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	9/9/2019	SPRING KIT	161.04	GENERAL PARTS LLC	20001208
51.0415.2561.6411.04039.4.20	0415 - Child Nutrition Services-School Global	General Supplies	9/30/2019		928.65	UMB - CARD SERVICES	
51.0415.2561.6412.04039.4.20	0415 - Child Nutrition Services-School Global	Supplies-Technology Related	9/9/2019	ANNUAL MAINTENANCE-BACK OF HOU	213.68	HORIZON SOFTWARE INTERNATIONAL LLC	20000598
51.0415.2561.6412.04039.4.20	0415 - Child Nutrition Services-School Global	Supplies-Technology Related	9/9/2019	ANNUAL MAINTENANCE-FRONT OF HO	286.28	HORIZON SOFTWARE INTERNATIONAL LLC	20000598
51.0415.2561.6412.04039.4.20	0415 - Child Nutrition Services-School Global	Supplies-Technology Related	9/9/2019	BACK OFFICE- SCHOOL SITE-PREMIER	1,295.00	HORIZON SOFTWARE INTERNATIONAL LLC	20000598
51.0415.2561.6412.04039.4.20	0415 - Child Nutrition Services-School Global	Supplies-Technology Related	9/9/2019	LINE LICENSE	490.00	HORIZON SOFTWARE INTERNATIONAL LLC	20000598
51.0415.2561.6412.04039.4.20	0415 - Child Nutrition Services-School Global	Supplies-Technology Related	9/9/2019	POINT OF SALE PACKAGE	1,245.00	HORIZON SOFTWARE INTERNATIONAL LLC	20000598
51.0415.2561.6412.04039.4.20	0415 - Child Nutrition Services-School Global	Supplies-Technology Related	9/30/2019		85.99	UMB - CARD SERVICES	
51.0415.2561.6471.04036.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/31/2019	SUMMER-FOOD	7,848.61	US FOODS INC	19008750
51.0415.2561.6471.04036.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	7/31/2019	US Foods 6/24-6/28	(7,723.09)		
51.0415.2561.6471.04036.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	8/19/2019	ADDITIONAL DIARY PRODUCTS - FIRST	176.50	BELFONTE ICE CREAM COMPANY	19000262
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	8/6/2019	FOOD- (REGULAR OP.)	5,986.57	US FOODS INC	20000288
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	8/12/2019	200- PKGD MEAL (CFA SAND, CHIPS, CO	1,250.00	CHICK-FIL-A AT LIBERTY FSU 02442	20000274
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	8/13/2019	FOOD- (REGULAR OP.)	146,465.94	US FOODS INC	20000288
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	8/19/2019	ADDITIONAL DIARY PRODUCTS - FIRST	1,084.18	BELFONTE ICE CREAM COMPANY	19000262
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	8/19/2019	FOOD- (REGULAR OP.)	115,486.89	US FOODS INC	20000288
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/2/2019	DELIVERY OF MILK, DAIRY AND JUICE F	56,701.44	BELFONTE ICE CREAM COMPANY	20000269
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/2/2019	FOOD- (REGULAR OP.)	81,290.53	US FOODS INC	20000288
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/3/2019	DELIVERY AND BREAD PRODUCTS	3,788.83	ROMA BAKERY	20000283
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/9/2019	DELIVERY AND BREAD PRODUCTS	12,244.55	ROMA BAKERY	20000283
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/9/2019	DELIVERY OF MLK, DAIRY AND JUICE F	50,607.14	BELFONTE ICE CREAM COMPANY	20000269
51.0415.2561.6471.04039.4.20	0415 - Child Nutrition Services-School Global	Food Supplies-Exclude Non-Food Supplies	9/9/2019	FOOD- (REGULAR OP.)	264,980.51	US FOODS INC	20000288
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2019	AMERICAN YELLOW SLICE CHS	585.60	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20000840
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2019	BLUE RASP APPLESAUCE CUPS	864.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20000840
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2019	BREADED POLLOCK	1,131.75	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20000840
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2019	CHIPOTLE RANCH	625.00	OTT FOOD PRODUCTS LLC	20000784
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2019	CINN APPLESAUCE CUPS	864.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20000840
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2019	COLBLY JACK MARBLED STICK	1,398.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20000840
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2019	HOMESTYLE BRD NUGGET	4,079.25	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20000840

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2019	MANGO APPLESAUCE CUPS	864.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20000840
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2019	MINI TURKEY CORN DOGS	6,049.20	JTM PROVISIONS CO. INC.	20000848
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2019	MOZZARELLA STRING CHS	1,303.50	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20000840
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2019	QUESO BLANCO	2,365.50	JTM PROVISIONS CO. INC.	20000848
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2019	REDUCED CAL. RANCH	1,000.00	OTT FOOD PRODUCTS LLC	20000784
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2019	SKINNY CRUST CHEESE	4,206.72	ALPHA FOODS COMPANY, INC.	20000831
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2019	SKINNY CRUST PEPP.CHEESE	4,233.60	ALPHA FOODS COMPANY, INC.	20000831
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2019	SLICED TURKEY	798.30	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20000840
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2019	SMALL BF PATTY	1,688.40	JTM PROVISIONS CO. INC.	20000848
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2019	SPAGHETTI SAUCE	1,240.50	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20000840
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2019	STRWBRY APPLESAUCE CUPS	864.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20000840
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2019	SUPREME PERSONAL CHEESE	4,417.92	ALPHA FOODS COMPANY, INC.	20000831
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2019	SUPREME PERSONAL PEPP. CHEESE	4,474.56	ALPHA FOODS COMPANY, INC.	20000831
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2019	TURKEY NATURAL BREAST SLICED	2,421.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20000840
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2019	TURKEY OVEN ROASTED BREAST SLIC	1,751.85	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20000840
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2019	WHOLE GRAIN TWISTED MOZZARELLA	4,519.20	TASTY BRANDS, LLC.	20000785
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/2/2019	YELLOW CHEDDAR STICK	1,398.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20000840
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/9/2019	MANDARIN ORANGE CHICKEN	12,028.75	YANGS 5TH TASTE	20001003
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/10/2019	16" CHEESE PIZZA	4,206.72	ALPHA FOODS COMPANY, INC.	20001271
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/10/2019	16" PEPP. PIZZA	4,233.60	ALPHA FOODS COMPANY, INC.	20001271
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/10/2019	APPLE SAUCE	864.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20001272
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/10/2019	BF PATTY	1,688.40	JTM PROVISIONS CO. INC.	20001274
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/10/2019	BREADED POLLOCK	1,131.75	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20001272
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/10/2019	CHILI TAMALES	8,765.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20001272
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/10/2019	COLBY JACK CHS	1,398.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20001272
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/10/2019	EGG, CHS, TURKEY SAUSG BURRITO	5,636.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20001272
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/10/2019	HOMSTYLE NUGGETS	4,079.25	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20001272
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/10/2019	MANGO CUPS	864.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20001272
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/10/2019	MOZZARELLA STRING CHS	1,303.50	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20001272
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/10/2019	PEPPER JACK ENCHILADA	4,808.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20001272
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/10/2019	PERSONAL CHEESE PIZZA	4,417.92	ALPHA FOODS COMPANY, INC.	20001271
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/10/2019	PERSONAL PEPP. PIZZA	4,474.56	ALPHA FOODS COMPANY, INC.	20001271
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/10/2019	QUESO BLANCO	2,365.50	JTM PROVISIONS CO. INC.	20001274
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/10/2019	RASP APPLE SAUCE	864.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20001272
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/10/2019	SLICED TURKEY HAM	798.30	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20001272
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/10/2019	SPAGHETTI SAUCE	1,240.50	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20001272
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/10/2019	STRWBRY APPLE SAUCE	864.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20001272
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/10/2019	TURKEY BREAST SLICED	2,421.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20001272
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/10/2019	TURKEY CORN DOGS	6,049.20	JTM PROVISIONS CO. INC.	20001274
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/10/2019	TURKEY OVEN BREAST SLICED	1,751.85	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20001272
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/10/2019	WHOLE GRAIN TWISTED MOZZARELLA	4,519.20	TASTY BRANDS, LLC.	20000978
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/10/2019	YELLOW CHS SLICE	585.60	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20001272
51.0415.2561.6473.04039.4.20	0415 - Child Nutrition Services-School Global	Commodities Processing	9/10/2019	YELLOW CHS STICK	1,398.00	FAIR MARKET INC DBA SCHOOL LUNCH SOLUTI	20001272
51.0415.2561.6486.04039.4.20	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	7/18/2019	AP00424646, Direct Pay, 58487977	(285.63)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0415.2561.6486.04039.4.20	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	7/18/2019	AP00424646, Direct Pay, 59490405	(646.72)		
51.0415.2561.6486.04039.4.20	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	7/18/2019	AP00424646, Direct Pay, 60013741	(662.71)		
51.0415.2561.6486.04039.4.20	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	7/18/2019		1,595.06	WRIGHT EXPRESS FINANCIAL CORPORATION	
51.0415.2561.6486.04039.4.20	0415 - Child Nutrition Services-School Global	Gasoline/Diesel	9/10/2019	FUEL PURCHASES FOR JULY 2019 INVO	680.40	WRIGHT EXPRESS FINANCIAL CORPORATION	20001441
51.0415.2561.6496.04039.4.20	0415 - Child Nutrition Services-School Global	Small Equipment/Furniture	9/10/2019	24LB SUVA CYLINDER HP62 (LIQUIFIED	111.21	CHARLES D. JONES, CO.	20001205
51.0415.6310.5167.04039.1.20	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	8/30/2019	Catering#1920-007/Dean	(52.50)		
51.0415.6310.5167.04039.1.20	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	8/30/2019	Catering#1920-008 Richardson/Dean	(1,188.75)		
51.0415.6310.5167.04039.1.20	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	8/30/2019	Catering#1920-008 Woodland/Dean	(1,316.25)		
51.0415.6310.5192.04031.1.20	0415 - Child Nutrition Services-School Global	Gifts	7/17/2019	KCPS Educ Fdn	(50,000.00)		
51.0415.6340.5151.04033.4.20	0415 - Child Nutrition Services-School Global	BILLED STUDENT MEALS	8/30/2019	08-19 CACFP Snack Program	(6,897.72)		
51.0415.6340.5151.04033.4.20	0415 - Child Nutrition Services-School Global	BILLED STUDENT MEALS	9/30/2019	09-19 CACFP Snack Program	(10,248.82)		
51.0415.6340.5445.04039.4.20	0415 - Child Nutrition Services-School Global	LUNCH & MILK SUBSIDY	8/30/2019	08-19 DESE Lunch Claims	(606,231.50)		
51.0415.6340.5445.04039.4.20	0415 - Child Nutrition Services-School Global	LUNCH & MILK SUBSIDY	9/30/2019	09-19 DESE Lunch Claims	(806,536.50)		
51.0415.6340.5446.04039.4.20	0415 - Child Nutrition Services-School Global	BREAKFAST SUBSIDY	8/30/2019	08-19 DESE Breakfast Claims	(258,725.48)		
51.0415.6340.5446.04039.4.20	0415 - Child Nutrition Services-School Global	BREAKFAST SUBSIDY	9/30/2019	09-19 DESE Breakfast Claims	(374,255.32)		
51.0415.6340.5448.04039.4.20	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	8/30/2019	08-19 DESE Extended Day Snacks	(1,792.58)		
51.0415.6340.5448.04039.4.20	0415 - Child Nutrition Services-School Global	SPEC PROG-BILLED MEAL & SNACKS	9/30/2019	09-19 DESE Extended Day Snacks	(2,505.10)		
51.0415.6340.5481.04035.4.20	0415 - Child Nutrition Services-School Global	Department of Health Food Service Progra	8/30/2019	08-19 DHSS Summer Feeding	(124,062.42)		
51.0415.6340.5481.04035.4.20	0415 - Child Nutrition Services-School Global	Department of Health Food Service Progra	9/30/2019	09-19 DHSS Supper Program	(189,874.26)		
51.0415.6340.5481.04036.4.20	0415 - Child Nutrition Services-School Global	SUMMER FEEDING	7/31/2019	07-19 DHSS Summer Feed Prog	(6,421.40)		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	995.60		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/30/2019	7.30.19 void	(685.22)		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	685.22		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	995.60		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	660.42		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	995.60		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	660.42		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	995.60		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	660.42		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	995.60		
51.0418.2561.6151.04037.1.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	660.42		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	8,206.92		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/30/2019	7.30.19 void	(2,055.66)		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	19,767.63		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	8,271.10		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	19,693.24		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8,565.03		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	19,693.24		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8,271.10		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	19,693.24		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8,214.35		
51.0418.2561.6151.04039.4.20	0418 - Child Nutrition Services Administration	Classified Salaries - Regular	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	19,693.24		
51.0418.2561.6168.04039.4.20	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	42.56		
51.0418.2561.6168.04039.4.20	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	22.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6168.04039.4.20	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,418.59		
51.0418.2561.6168.04039.4.20	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,103.03		
51.0418.2561.6168.04039.4.20	0418 - Child Nutrition Services Administration	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	658.23		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	7.07		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/30/2019	7.30.19 void	(4.87)		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	4.87		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	7.07		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	4.69		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.07		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	4.69		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.07		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4.69		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.07		
51.0418.2561.6171.04037.1.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	4.69		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	77.95		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/30/2019	7.30.19 void	(14.59)		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	190.08		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	78.10		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	189.56		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	78.10		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	189.56		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	78.10		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	189.56		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	78.10		
51.0418.2561.6171.04039.4.20	0418 - Child Nutrition Services Administration	Classified Employees Unused Leave and/or	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	189.56		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	104.54		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/30/2019	7.30.19 void	(71.95)		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	71.95		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	104.54		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	69.34		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	104.54		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	69.34		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	104.54		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	69.34		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	104.54		
51.0418.2561.6221.04037.1.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	69.34		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	861.72		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/30/2019	7.30.19 void	(215.84)		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	2,075.61		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	862.50		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	2,067.81		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	862.50		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	2,067.81		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	862.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	2,067.81		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	862.50		
51.0418.2561.6221.04039.4.20	0418 - Child Nutrition Services Administration	Non-Teacher Retirement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	2,067.81		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administration	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	61.73		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administration	OASDI	7/30/2019	7.30.19 void	(42.48)		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administration	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	42.48		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administration	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	61.73		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administration	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	40.94		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administration	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	61.73		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administration	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	35.15		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administration	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	61.73		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administration	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	35.08		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administration	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	61.73		
51.0418.2561.6231.04037.1.20	0418 - Child Nutrition Services Administration	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	35.08		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administration	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	504.82		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administration	OASDI	7/30/2019	7.30.19 void	(127.45)		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administration	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	1,202.79		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administration	OASDI	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	551.05		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administration	OASDI	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	1,198.18		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administration	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	674.34		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administration	OASDI	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	1,180.81		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administration	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	574.56		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administration	OASDI	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	1,180.60		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administration	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	522.55		
51.0418.2561.6231.04039.4.20	0418 - Child Nutrition Services Administration	OASDI	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	1,180.60		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administration	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	14.44		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administration	Medicare	7/30/2019	7.30.19 void	(9.94)		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administration	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	9.94		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administration	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	14.44		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administration	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	9.57		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administration	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	14.43		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administration	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8.22		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administration	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	14.44		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administration	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8.20		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administration	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	14.44		
51.0418.2561.6232.04037.1.20	0418 - Child Nutrition Services Administration	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	8.20		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	118.06		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	7/30/2019	7.30.19 void	(29.80)		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	281.30		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	128.88		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	280.23		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	157.71		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	276.17		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	134.37		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	276.12		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	122.21		
51.0418.2561.6232.04039.4.20	0418 - Child Nutrition Services Administration	Medicare	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	276.12		
51.0418.2561.6241.04037.1.20	0418 - Child Nutrition Services Administration	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	1.56		
51.0418.2561.6241.04037.1.20	0418 - Child Nutrition Services Administration	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	189.74		
51.0418.2561.6241.04037.1.20	0418 - Child Nutrition Services Administration	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.56		
51.0418.2561.6241.04037.1.20	0418 - Child Nutrition Services Administration	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	190.52		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	28.98		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	2,350.88		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	4,281.44		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	(751.55)		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	569.24		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,131.41		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	4,853.00		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	782.08		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	9/25/2019	423254, CHEADLE, LAUREN	703.98		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	9/26/2019	288753	1,503.10		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	9/26/2019	423254	28.98		
51.0418.2561.6241.04039.4.20	0418 - Child Nutrition Services Administration	Employee Insurance	9/26/2019	427926	(758.98)		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	13.04		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/30/2019	7.30.19 void	(8.98)		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	8.98		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	13.04		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	8.65		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	13.04		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	8.65		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.04		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	8.65		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.04		
51.0418.2561.6261.04037.1.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	8.65		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	108.07		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/30/2019	7.30.19 void	(26.93)		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	258.94		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/9/2019	8.09.19 Bi-Weekly PPE 7.28.19 (EC)	108.64		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	257.97		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	143.89		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	257.97		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	122.80		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	257.97		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	116.23		
51.0418.2561.6261.04039.4.20	0418 - Child Nutrition Services Administration	Workers' Compensation Insurance	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	260.49		
51.0418.2561.6271.04037.1.20	0418 - Child Nutrition Services Administration	Unemployment Compensation	7/30/2019	7.30.19 void	(4.11)		
51.0418.2561.6271.04037.1.20	0418 - Child Nutrition Services Administration	Unemployment Compensation	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	4.11		
51.0418.2561.6271.04037.1.20	0418 - Child Nutrition Services Administration	Unemployment Compensation	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	3.96		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6271.04037.1.20	0418 - Child Nutrition Services Administration	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	3.96		
51.0418.2561.6271.04037.1.20	0418 - Child Nutrition Services Administration	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	3.96		
51.0418.2561.6271.04037.1.20	0418 - Child Nutrition Services Administration	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	3.96		
51.0418.2561.6271.04039.4.20	0418 - Child Nutrition Services Administration	Unemployment Compensation	7/30/2019	7.30.19 void	(12.34)		
51.0418.2561.6271.04039.4.20	0418 - Child Nutrition Services Administration	Unemployment Compensation	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	12.34		
51.0418.2561.6271.04039.4.20	0418 - Child Nutrition Services Administration	Unemployment Compensation	8/15/2019	08.15.19 SEMI PPE 07.31.19 (98)	11.89		
51.0418.2561.6271.04039.4.20	0418 - Child Nutrition Services Administration	Unemployment Compensation	8/30/2019	08.30.19 Semi PPE 08.15.19 (99)	11.89		
51.0418.2561.6271.04039.4.20	0418 - Child Nutrition Services Administration	Unemployment Compensation	9/13/2019	09.13.19 SEMI PPE 08.31.19 (1A)	11.89		
51.0418.2561.6271.04039.4.20	0418 - Child Nutrition Services Administration	Unemployment Compensation	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	11.89		
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	7/15/2019		1,474.48	ENTERPRISE FLEET MANAGEMENT	
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	8/16/2019		1,474.49	ENTERPRISE FLEET MANAGEMENT	
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	8/19/2019	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20000477
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	9/10/2019		1,538.57	ENTERPRISE FLEET MANAGEMENT	
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	9/16/2019	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20001433
51.0418.2561.6334.04039.4.20	0418 - Child Nutrition Services Administration	Rentals-Equipment/Vehicles	9/25/2019	BOE FOODSVC BASE COPIER CHARGE	84.18	ALL COPY PRODUCTS, INC	20001489
51.0418.2561.6343.04039.4.20	0418 - Child Nutrition Services Administration	Travel	7/10/2019		161.32	GORDON, JORDAN	
51.0418.2561.6343.04039.4.20	0418 - Child Nutrition Services Administration	Travel	7/12/2019	AC00041171,Direct Pay, ER30119	(161.32)		
51.0418.2561.6343.04039.4.20	0418 - Child Nutrition Services Administration	Travel	7/18/2019		120.79	CHEADLE LAUREN	
51.0418.2561.6343.04039.4.20	0418 - Child Nutrition Services Administration	Travel	7/18/2019		106.44	GEORGE LOUIDAS.	
51.0418.2561.6343.04039.4.20	0418 - Child Nutrition Services Administration	Travel	7/18/2019		75.20	GORDON, JORDAN	
51.0418.2561.6343.04039.4.20	0418 - Child Nutrition Services Administration	Travel	7/18/2019		102.44	LANOUE, KATLYN	
51.0418.2561.6343.04039.4.20	0418 - Child Nutrition Services Administration	Travel	7/18/2019		89.13	SMIROLDO, LEAANN	
51.0418.2561.6343.04039.4.20	0418 - Child Nutrition Services Administration	Travel	9/30/2019		1,668.45	UMB - CARD SERVICES	
51.0418.2561.6344.04039.4.20	0418 - Child Nutrition Services Administration	Employee Mileage Reimbursement	9/30/2019	09.30.19 SEMI PPE 09.15.19 (1B)	191.85		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administration	Communication	8/27/2019	AP00424921, STRAHM AUTOMATION & I	(1.84)		
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administration	Communication	8/30/2019	FOOD SERVICE	1.84	STRAHM AUTOMATION & MAILING	20000632
51.0418.2561.6361.04039.4.20	0418 - Child Nutrition Services Administration	Communication	9/2/2019	FOOD SERVICE	84.79	STRAHM AUTOMATION & MAILING	20001000
51.0418.2561.6363.04039.4.20	0418 - Child Nutrition Services Administration	Printing and Binding	8/26/2019	AC00041653, ALL COPY PRODUCTS, INC	(16.39)		
51.0418.2561.6363.04039.4.20	0418 - Child Nutrition Services Administration	Printing and Binding	8/26/2019		16.39	ALL COPY PRODUCTS, INC	
51.0418.2561.6363.04039.4.20	0418 - Child Nutrition Services Administration	Printing and Binding	9/2/2019	SCAN AND PRINT WORKBOOK (KEY PE	113.40	STRAHM AUTOMATION & MAILING	20001000
51.0418.2561.6363.04039.4.20	0418 - Child Nutrition Services Administration	Printing and Binding	9/10/2019	BOE FOOD SERVICE	93.62	ALL COPY PRODUCTS, INC	20001490
51.0418.2561.6363.04039.4.20	0418 - Child Nutrition Services Administration	Printing and Binding	9/16/2019	BOE FOOD SERVICE	28.46	ALL COPY PRODUCTS, INC	20001336
51.0418.2561.6371.04039.4.20	0418 - Child Nutrition Services Administration	Dues and Memberships	8/30/2019		70.00	UMB - CARD SERVICES	
51.0418.2561.6411.04032.1.20	0418 - Child Nutrition Services Administration	General Supplies	8/6/2019	Office Depot(R) Brand Blank Index Card,	22.95	OFFICE DEPOT INC	20000051
51.0418.2561.6411.04032.1.20	0418 - Child Nutrition Services Administration	General Supplies	8/6/2019	Office Depot(R) Brand Clipboard, 9 x 12,	224.55	OFFICE DEPOT INC	20000051
51.0418.2561.6411.04032.1.20	0418 - Child Nutrition Services Administration	General Supplies	8/6/2019	Office Depot(R) Brand Standard Weight S	67.80	OFFICE DEPOT INC	20000051
51.0418.2561.6411.04032.1.20	0418 - Child Nutrition Services Administration	General Supplies	9/2/2019	6"X9" VINYL STICKERS (BIC)	486.00	SERVICE PRINTING AND GRAPHICS, INC.	20000935
51.0418.2561.6411.04032.1.20	0418 - Child Nutrition Services Administration	General Supplies	9/2/2019	Office Depot(R) Brand Blank Index Card,	9.06	OFFICE DEPOT INC	20000792
51.0418.2561.6411.04032.1.20	0418 - Child Nutrition Services Administration	General Supplies	9/2/2019	Office Depot(R) Brand Clipboard, 9 x 12,	289.99	OFFICE DEPOT INC	20000792
51.0418.2561.6411.04032.1.20	0418 - Child Nutrition Services Administration	General Supplies	9/2/2019	Office Depot(R) Brand Plastic Clipboard,	300.33	OFFICE DEPOT INC	20000792
51.0418.2561.6411.04039.4.20	0418 - Child Nutrition Services Administration	General Supplies	9/10/2019	Office Depot(R) Brand File Jacket, Legal	20.94	OFFICE DEPOT INC	20001104
51.0418.2561.6411.04039.4.20	0418 - Child Nutrition Services Administration	General Supplies	9/10/2019	Office Depot(R) Brand Manila Double-Top	35.27	OFFICE DEPOT INC	20001104
51.0418.2561.6411.04039.4.20	0418 - Child Nutrition Services Administration	General Supplies	9/10/2019	SanDisk Cruzer Glide(TM) USB 2.0 Flash I	196.95	OFFICE DEPOT INC	20001104
51.0418.2561.6411.04039.4.20	0418 - Child Nutrition Services Administration	General Supplies	9/10/2019	Swingline(R) 545 Eco Stapler, 50 Recycle	19.05	OFFICE DEPOT INC	20001104

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.0418.2561.6496.04032.1.20	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	7/18/2019	QUEST FLAT FOLD WAGON 36"W X 19"	2,079.48	DICK'S SPORTING GOODS, INC.	20000074
51.0418.2561.6496.04032.1.20	0418 - Child Nutrition Services Administration	Small Equipment/Furniture	8/13/2019	QUEST FLAT FOLD WAGON 36"W X 19"	5,718.57	DICK'S SPORTING GOODS, INC.	20000836
51.0419.2561.6168.04037.1.20	0419 - Child Nutrition Services-Concessions	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.08		
51.0419.2561.6231.04037.1.20	0419 - Child Nutrition Services-Concessions	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	0.55		
51.0419.2561.6232.04037.1.20	0419 - Child Nutrition Services-Concessions	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	0.13		
51.0419.2561.6261.04037.1.20	0419 - Child Nutrition Services-Concessions	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	0.12		
51.1120.2561.6241.04039.4.20	1120 - Success Academy At Anderson	Employee Insurance	9/25/2019	317585, THOMPSON, SHAVON	780.53		
51.1200.2561.6151.04039.4.20	1200 - Central High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	954.37		
51.1200.2561.6151.04039.4.20	1200 - Central High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,209.60		
51.1200.2561.6151.04039.4.20	1200 - Central High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,212.50		
51.1200.2561.6153.04039.4.20	1200 - Central High School	Classified Substitute Salaries	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	408.45		
51.1200.2561.6161.04039.4.20	1200 - Central High School	Classified Salaries - Part Time	8/23/2019	08.23.19 Control ZW	87.95		
51.1200.2561.6161.04039.4.20	1200 - Central High School	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	541.20		
51.1200.2561.6161.04039.4.20	1200 - Central High School	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	432.96		
51.1200.2561.6168.04035.4.20	1200 - Central High School	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	257.91		
51.1200.2561.6168.04035.4.20	1200 - Central High School	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	184.54		
51.1200.2561.6168.04039.4.20	1200 - Central High School	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	27.96		
51.1200.2561.6168.04039.4.20	1200 - Central High School	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	119.06		
51.1200.2561.6168.04039.4.20	1200 - Central High School	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	42.17		
51.1200.2561.6171.04039.4.20	1200 - Central High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.78		
51.1200.2561.6171.04039.4.20	1200 - Central High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.16		
51.1200.2561.6171.04039.4.20	1200 - Central High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.18		
51.1200.2561.6221.04039.4.20	1200 - Central High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	100.21		
51.1200.2561.6221.04039.4.20	1200 - Central High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	337.01		
51.1200.2561.6221.04039.4.20	1200 - Central High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	337.31		
51.1200.2561.6231.04035.4.20	1200 - Central High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	15.92		
51.1200.2561.6231.04035.4.20	1200 - Central High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.44		
51.1200.2561.6231.04039.4.20	1200 - Central High School	OASDI	8/23/2019	08.23.19 Control ZW	5.45		
51.1200.2561.6231.04039.4.20	1200 - Central High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	60.90		
51.1200.2561.6231.04039.4.20	1200 - Central High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	230.03		
51.1200.2561.6231.04039.4.20	1200 - Central High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	243.99		
51.1200.2561.6232.04035.4.20	1200 - Central High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.73		
51.1200.2561.6232.04035.4.20	1200 - Central High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2.68		
51.1200.2561.6232.04039.4.20	1200 - Central High School	Medicare	8/23/2019	08.23.19 Control ZW	1.28		
51.1200.2561.6232.04039.4.20	1200 - Central High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	14.24		
51.1200.2561.6232.04039.4.20	1200 - Central High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	53.79		
51.1200.2561.6232.04039.4.20	1200 - Central High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	57.06		
51.1200.2561.6241.04039.4.20	1200 - Central High School	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.20		
51.1200.2561.6241.04039.4.20	1200 - Central High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,579.09		
51.1200.2561.6241.04039.4.20	1200 - Central High School	Employee Insurance	9/25/2019	191599, HEMINGWAY, ANDREA	780.53		
51.1200.2561.6241.04039.4.20	1200 - Central High School	Employee Insurance	9/25/2019	339135, DICKENS, BRANDON	787.95		
51.1200.2561.6241.04039.4.20	1200 - Central High School	Employee Insurance	9/26/2019	191599	780.53		
51.1200.2561.6241.04039.4.20	1200 - Central High School	Employee Insurance	9/26/2019	339135	787.95		
51.1200.2561.6261.04035.4.20	1200 - Central High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.38		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1200.2561.6261.04035.4.20	1200 - Central High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2.42		
51.1200.2561.6261.04039.4.20	1200 - Central High School	Workers' Compensation Insurance	8/23/2019	08.23.19 Control ZW	1.15		
51.1200.2561.6261.04039.4.20	1200 - Central High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.87		
51.1200.2561.6261.04039.4.20	1200 - Central High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	50.70		
51.1200.2561.6261.04039.4.20	1200 - Central High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	53.65		
51.1200.2561.6271.04035.4.20	1200 - Central High School	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	0.09		
51.1200.2561.6271.04039.4.20	1200 - Central High School	Unemployment Compensation	8/23/2019	08.23.19 Control ZW	0.53		
51.1200.2561.6271.04039.4.20	1200 - Central High School	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.32		
51.1200.2561.6271.04039.4.20	1200 - Central High School	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.15		
51.1200.6310.5151.04039.1.20	1200 - Central High School	STUDENT LUNCH	8/30/2019	08-19 CNS Cash Receipts	(22.35)		
51.1200.6310.5161.04039.1.20	1200 - Central High School	STAFF & FACULTY	8/30/2019	08-19 CNS Cash Receipts	(31.00)		
51.1200.6310.5165.04039.1.20	1200 - Central High School	STUDENT ALACARTE	8/30/2019	08-19 CNS Cash Receipts	(14.40)		
51.1220.2561.6151.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	974.84		
51.1220.2561.6151.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,749.63		
51.1220.2561.6151.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,425.17		
51.1220.2561.6161.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	8/23/2019	08.23.19 Control ZW	94.64		
51.1220.2561.6161.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,543.86		
51.1220.2561.6161.04039.4.20	1220 - Lincoln College Prep Academy	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,409.58		
51.1220.2561.6168.04039.4.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	31.04		
51.1220.2561.6168.04039.4.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.83		
51.1220.2561.6168.04039.4.20	1220 - Lincoln College Prep Academy	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	47.51		
51.1220.2561.6171.04039.4.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.76		
51.1220.2561.6171.04039.4.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.89		
51.1220.2561.6171.04039.4.20	1220 - Lincoln College Prep Academy	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	18.60		
51.1220.2561.6221.04039.4.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	102.36		
51.1220.2561.6221.04039.4.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	393.71		
51.1220.2561.6221.04039.4.20	1220 - Lincoln College Prep Academy	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	359.63		
51.1220.2561.6231.04039.4.20	1220 - Lincoln College Prep Academy	OASDI	8/23/2019	08.23.19 Control ZW	5.87		
51.1220.2561.6231.04039.4.20	1220 - Lincoln College Prep Academy	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	62.36		
51.1220.2561.6231.04039.4.20	1220 - Lincoln College Prep Academy	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	328.43		
51.1220.2561.6231.04039.4.20	1220 - Lincoln College Prep Academy	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	302.52		
51.1220.2561.6232.04039.4.20	1220 - Lincoln College Prep Academy	Medicare	8/23/2019	08.23.19 Control ZW	1.37		
51.1220.2561.6232.04039.4.20	1220 - Lincoln College Prep Academy	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	14.58		
51.1220.2561.6232.04039.4.20	1220 - Lincoln College Prep Academy	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	76.82		
51.1220.2561.6232.04039.4.20	1220 - Lincoln College Prep Academy	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	70.74		
51.1220.2561.6241.04039.4.20	1220 - Lincoln College Prep Academy	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.40		
51.1220.2561.6241.04039.4.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,574.29		
51.1220.2561.6241.04039.4.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/25/2019	41091, HALL, BERISHIA	758.98		
51.1220.2561.6241.04039.4.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/25/2019	423246, CALLEROS, SYLVIA	778.98		
51.1220.2561.6241.04039.4.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	041091	758.98		
51.1220.2561.6241.04039.4.20	1220 - Lincoln College Prep Academy	Employee Insurance	9/26/2019	423246	778.98		
51.1220.2561.6261.04039.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/23/2019	08.23.19 Control ZW	1.24		
51.1220.2561.6261.04039.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	13.17		
51.1220.2561.6261.04039.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	69.50		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1220.2561.6261.04039.4.20	1220 - Lincoln College Prep Academy	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	63.96		
51.1220.2561.6271.04039.4.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/23/2019	08.23.19 Control ZW	0.57		
51.1220.2561.6271.04039.4.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.90		
51.1220.2561.6271.04039.4.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.12		
51.1220.2561.6271.04039.4.20	1220 - Lincoln College Prep Academy	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.36		
51.1220.6310.5161.04039.1.20	1220 - Lincoln College Prep Academy	STAFF & FACULTY	8/30/2019	08-19 CNS Cash Receipts	(43.25)		
51.1220.6310.5165.04039.1.20	1220 - Lincoln College Prep Academy	STUDENT ALACARTE	8/30/2019	08-19 CNS Cash Receipts	(0.60)		
51.1340.2561.6151.04039.4.20	1340 - Northeast High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	723.68		
51.1340.2561.6151.04039.4.20	1340 - Northeast High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,155.01		
51.1340.2561.6151.04039.4.20	1340 - Northeast High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,163.00		
51.1340.2561.6161.04035.4.20	1340 - Northeast High School	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	61.05		
51.1340.2561.6161.04039.4.20	1340 - Northeast High School	Classified Salaries - Part Time	8/23/2019	08.23.19 Control ZW	73.91		
51.1340.2561.6161.04039.4.20	1340 - Northeast High School	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	951.59		
51.1340.2561.6161.04039.4.20	1340 - Northeast High School	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	854.73		
51.1340.2561.6168.04035.4.20	1340 - Northeast High School	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	39.68		
51.1340.2561.6168.04039.4.20	1340 - Northeast High School	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.32		
51.1340.2561.6168.04039.4.20	1340 - Northeast High School	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.72		
51.1340.2561.6168.04039.4.20	1340 - Northeast High School	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	77.90		
51.1340.2561.6171.04039.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.14		
51.1340.2561.6171.04039.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.31		
51.1340.2561.6171.04039.4.20	1340 - Northeast High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	16.31		
51.1340.2561.6221.04039.4.20	1340 - Northeast High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	75.98		
51.1340.2561.6221.04039.4.20	1340 - Northeast High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	331.28		
51.1340.2561.6221.04039.4.20	1340 - Northeast High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	332.12		
51.1340.2561.6231.04035.4.20	1340 - Northeast High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.23		
51.1340.2561.6231.04039.4.20	1340 - Northeast High School	OASDI	8/23/2019	08.23.19 Control ZW	4.58		
51.1340.2561.6231.04039.4.20	1340 - Northeast High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	44.61		
51.1340.2561.6231.04039.4.20	1340 - Northeast High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	254.01		
51.1340.2561.6231.04039.4.20	1340 - Northeast High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	253.14		
51.1340.2561.6232.04035.4.20	1340 - Northeast High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.46		
51.1340.2561.6232.04039.4.20	1340 - Northeast High School	Medicare	8/23/2019	08.23.19 Control ZW	1.07		
51.1340.2561.6232.04039.4.20	1340 - Northeast High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.43		
51.1340.2561.6232.04039.4.20	1340 - Northeast High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	59.41		
51.1340.2561.6232.04039.4.20	1340 - Northeast High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	59.18		
51.1340.2561.6241.04039.4.20	1340 - Northeast High School	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,980.30		
51.1340.2561.6241.04039.4.20	1340 - Northeast High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,348.86		
51.1340.2561.6241.04039.4.20	1340 - Northeast High School	Employee Insurance	9/26/2019	282036	778.98		
51.1340.2561.6241.04039.4.20	1340 - Northeast High School	Employee Insurance	9/26/2019	316777	(703.98)		
51.1340.2561.6241.04039.4.20	1340 - Northeast High School	Employee Insurance	9/26/2019	414352	(705.96)		
51.1340.2561.6261.04035.4.20	1340 - Northeast High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.32		
51.1340.2561.6261.04039.4.20	1340 - Northeast High School	Workers' Compensation Insurance	8/23/2019	08.23.19 Control ZW	0.97		
51.1340.2561.6261.04039.4.20	1340 - Northeast High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	18.16		
51.1340.2561.6261.04039.4.20	1340 - Northeast High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	73.38		
51.1340.2561.6261.04039.4.20	1340 - Northeast High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	74.08		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1340.2561.6271.04035.4.20	1340 - Northeast High School	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	0.55		
51.1340.2561.6271.04039.4.20	1340 - Northeast High School	Unemployment Compensation	8/23/2019	08.23.19 Control ZW	0.44		
51.1340.2561.6271.04039.4.20	1340 - Northeast High School	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	0.48		
51.1340.2561.6271.04039.4.20	1340 - Northeast High School	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	15.72		
51.1340.2561.6271.04039.4.20	1340 - Northeast High School	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.94		
51.1400.2561.6151.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	2,126.04		
51.1400.2561.6151.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4,404.54		
51.1400.2561.6151.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/9/2019	09.09.19 Control ZW	336.90		
51.1400.2561.6151.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4,494.98		
51.1400.2561.6161.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	393.89		
51.1400.2561.6161.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	190.23		
51.1400.2561.6168.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	153.38		
51.1400.2561.6168.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	168.04		
51.1400.2561.6168.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	61.05		
51.1400.2561.6168.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	153.66		
51.1400.2561.6168.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	13.90		
51.1400.2561.6168.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	254.87		
51.1400.2561.6168.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	636.66		
51.1400.2561.6171.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	15.09		
51.1400.2561.6171.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	31.27		
51.1400.2561.6171.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	26.67		
51.1400.2561.6221.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	223.23		
51.1400.2561.6221.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	462.47		
51.1400.2561.6221.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/9/2019	09.09.19 Control ZW	35.37		
51.1400.2561.6221.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	471.97		
51.1400.2561.6231.04035.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.40		
51.1400.2561.6231.04037.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	10.42		
51.1400.2561.6231.04037.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.76		
51.1400.2561.6231.04037.1.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.50		
51.1400.2561.6231.04039.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	124.16		
51.1400.2561.6231.04039.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	304.11		
51.1400.2561.6231.04039.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/9/2019	09.09.19 Control ZW	20.89		
51.1400.2561.6231.04039.4.20	1400 - Paseo Acad. Of Performing Arts	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	316.93		
51.1400.2561.6232.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2.20		
51.1400.2561.6232.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	2.43		
51.1400.2561.6232.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	0.88		
51.1400.2561.6232.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2.22		
51.1400.2561.6232.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	29.04		
51.1400.2561.6232.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	71.12		
51.1400.2561.6232.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/9/2019	09.09.19 Control ZW	4.89		
51.1400.2561.6232.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	74.12		
51.1400.2561.6241.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4,697.56		
51.1400.2561.6241.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,129.87		
51.1400.2561.6241.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/25/2019	32390, HUGHES, LAMONTE	780.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1400.2561.6241.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/25/2019	92849, MCDANIEL, KATINA	778.98		
51.1400.2561.6241.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	032390	(780.53)		
51.1400.2561.6241.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	325500	(780.96)		
51.1400.2561.6241.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	412724	(778.98)		
51.1400.2561.6241.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Employee Insurance	9/26/2019	424340	778.98		
51.1400.2561.6261.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2.01		
51.1400.2561.6261.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	7/26/2019	07.26.19 Bi-Weekly PPE 7.14.19 (EB)	2.20		
51.1400.2561.6261.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	0.80		
51.1400.2561.6261.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2.01		
51.1400.2561.6261.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	28.03		
51.1400.2561.6261.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	66.20		
51.1400.2561.6261.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/9/2019	09.09.19 Control ZW	4.41		
51.1400.2561.6261.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	69.72		
51.1400.2561.6271.04035.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	0.13		
51.1400.2561.6271.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	0.02		
51.1400.2561.6271.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.33		
51.1400.2561.6271.04039.4.20	1400 - Paseo Acad. Of Performing Arts	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5.63		
51.1400.2561.6411.04037.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	7/31/2019	CATERING- GENERAL SUPPLIES	77.29	US FOODS INC	19000275
51.1400.2561.6411.04037.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/6/2019	GENERAL SUPPLIES-CATERING	61.93	US FOODS INC	20000289
51.1400.2561.6411.04037.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	8/13/2019	GENERAL SUPPLIES-CATERING	226.42	US FOODS INC	20000289
51.1400.2561.6411.04037.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/9/2019	GENERAL SUPPLIES-CATERING	37.58	US FOODS INC	20000289
51.1400.2561.6411.04037.1.20	1400 - Paseo Acad. Of Performing Arts	General Supplies	9/30/2019		99.48	UMB - CARD SERVICES	
51.1400.2561.6471.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	7/18/2019		96.06	CHEADLE LAUREN	
51.1400.2561.6471.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	7/23/2019	AP00424649, Direct Pay, PC062519	(63.34)		
51.1400.2561.6471.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	7/31/2019	CATERING- FOOD	1,133.53	US FOODS INC	19000275
51.1400.2561.6471.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	7/31/2019	US Foods 6/24-6/28	(324.40)		
51.1400.2561.6471.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	8/6/2019	FOOD-CATERING	1,590.88	US FOODS INC	20000289
51.1400.2561.6471.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	8/13/2019	FOOD-CATERING	876.57	US FOODS INC	20000289
51.1400.2561.6471.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	8/19/2019	FOOD-CATERING	18.08	US FOODS INC	20000289
51.1400.2561.6471.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	9/2/2019	FOOD-CATERING	165.66	US FOODS INC	20000289
51.1400.2561.6471.04037.1.20	1400 - Paseo Acad. Of Performing Arts	Food Supplies-Exclude Non-Food Supplies	9/9/2019	FOOD-CATERING	3,132.57	US FOODS INC	20000289
51.1400.6310.5151.04039.1.20	1400 - Paseo Acad. Of Performing Arts	STUDENT LUNCH	8/30/2019	08-19 CNS Cash Receipts	(21.00)		
51.1400.6310.5161.04039.1.20	1400 - Paseo Acad. Of Performing Arts	STAFF & FACULTY	8/30/2019	08-19 CNS Cash Receipts	(91.50)		
51.1400.6310.5165.04039.1.20	1400 - Paseo Acad. Of Performing Arts	STUDENT ALACARTE	8/30/2019	08-19 CNS Cash Receipts	(13.30)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	7/31/2019	Catering#July-2019/Fette	(201.40)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	7/31/2019	Catering#July-2019/Grimes	(374.00)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	7/31/2019	Catering#July-2019/Kolkmeier	(732.00)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	7/31/2019	Catering#July-2019/Mitchell	(35.25)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	7/31/2019	Catering#July-2019/Riley	(2,130.00)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	8/30/2019	Catering#1920-006/Brown	(724.00)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	8/30/2019	Catering#1920-009/Collier-White	(5,512.50)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	8/30/2019	Catering#1920-010/Fette	(80.40)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	8/30/2019	Catering#1920-011/Olivas	(162.00)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	8/30/2019	Catering#1920-012/Mitchell	(284.50)		

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51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	8/30/2019	Catering#1920-013/Davis	(540.00)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	8/30/2019	Catering#1920-014/Riley	(450.00)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	8/30/2019	Catering#1920-015/Palmer	(120.00)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	8/30/2019	Catering#1920-016/Sanders	(900.00)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	8/30/2019	Catering#1920-017/Kolkmeier	(550.00)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	8/30/2019	Catering#1920-018/Stalling	(1,229.13)		
51.1400.6310.5169.04037.1.20	1400 - Paseo Acad. Of Performing Arts	CATERING	8/30/2019	Catering#1920-019/Sharp	(3,573.60)		
51.1580.2561.6151.04039.4.20	1580 - East High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	561.41		
51.1580.2561.6151.04039.4.20	1580 - East High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,291.04		
51.1580.2561.6151.04039.4.20	1580 - East High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,795.48		
51.1580.2561.6153.04039.4.20	1580 - East High School	Classified Substitute Salaries	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	497.70		
51.1580.2561.6161.04035.4.20	1580 - East High School	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	369.79		
51.1580.2561.6161.04035.4.20	1580 - East High School	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	429.70		
51.1580.2561.6161.04039.4.20	1580 - East High School	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	273.97		
51.1580.2561.6161.04039.4.20	1580 - East High School	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	635.69		
51.1580.2561.6168.04035.4.20	1580 - East High School	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	467.38		
51.1580.2561.6168.04035.4.20	1580 - East High School	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	666.71		
51.1580.2561.6168.04039.4.20	1580 - East High School	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	96.00		
51.1580.2561.6168.04039.4.20	1580 - East High School	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	94.88		
51.1580.2561.6168.04039.4.20	1580 - East High School	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	14.12		
51.1580.2561.6171.04039.4.20	1580 - East High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.99		
51.1580.2561.6171.04039.4.20	1580 - East High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.36		
51.1580.2561.6171.04039.4.20	1580 - East High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	26.95		
51.1580.2561.6221.04039.4.20	1580 - East High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	58.95		
51.1580.2561.6221.04039.4.20	1580 - East High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	345.55		
51.1580.2561.6221.04039.4.20	1580 - East High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	398.52		
51.1580.2561.6231.04035.4.20	1580 - East High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	51.27		
51.1580.2561.6231.04035.4.20	1580 - East High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	67.22		
51.1580.2561.6231.04039.4.20	1580 - East High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	40.00		
51.1580.2561.6231.04039.4.20	1580 - East High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	224.77		
51.1580.2561.6231.04039.4.20	1580 - East High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	304.44		
51.1580.2561.6232.04035.4.20	1580 - East High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.98		
51.1580.2561.6232.04035.4.20	1580 - East High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	15.72		
51.1580.2561.6232.04039.4.20	1580 - East High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.36		
51.1580.2561.6232.04039.4.20	1580 - East High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	52.58		
51.1580.2561.6232.04039.4.20	1580 - East High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	71.20		
51.1580.2561.6241.04035.4.20	1580 - East High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.31		
51.1580.2561.6241.04039.4.20	1580 - East High School	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,564.16		
51.1580.2561.6241.04039.4.20	1580 - East High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,569.07		
51.1580.2561.6241.04039.4.20	1580 - East High School	Employee Insurance	9/25/2019	228996, NOGALES, MARIA	778.98		
51.1580.2561.6241.04039.4.20	1580 - East High School	Employee Insurance	9/25/2019	412031, DOOLIN, DAWNE	782.58		
51.1580.2561.6241.04039.4.20	1580 - East High School	Employee Insurance	9/26/2019	228996	(778.98)		
51.1580.2561.6241.04039.4.20	1580 - East High School	Employee Insurance	9/26/2019	412031	782.58		
51.1580.2561.6261.04035.4.20	1580 - East High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.97		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1580.2561.6261.04035.4.20	1580 - East High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	14.36		
51.1580.2561.6261.04039.4.20	1580 - East High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.61		
51.1580.2561.6261.04039.4.20	1580 - East High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	47.95		
51.1580.2561.6261.04039.4.20	1580 - East High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	64.76		
51.1580.2561.6271.04035.4.20	1580 - East High School	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.02		
51.1580.2561.6271.04035.4.20	1580 - East High School	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.64		
51.1580.2561.6271.04039.4.20	1580 - East High School	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.37		
51.1580.2561.6271.04039.4.20	1580 - East High School	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	21.96		
51.1580.2561.6271.04039.4.20	1580 - East High School	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	22.17		
51.1580.6310.5151.04039.1.20	1580 - East High School	STUDENT LUNCH	8/30/2019	08-19 CNS Cash Receipts	(7.00)		
51.1580.6310.5161.04039.1.20	1580 - East High School	STAFF & FACULTY	8/30/2019	08-19 CNS Cash Receipts	(197.25)		
51.1580.6310.5165.04039.1.20	1580 - East High School	STUDENT ALACARTE	8/30/2019	08-19 CNS Cash Receipts	(38.50)		
51.1670.2561.6151.04039.4.20	1670 - Southeast High School	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	913.88		
51.1670.2561.6151.04039.4.20	1670 - Southeast High School	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,799.75		
51.1670.2561.6151.04039.4.20	1670 - Southeast High School	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,268.60		
51.1670.2561.6161.04039.4.20	1670 - Southeast High School	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	754.60		
51.1670.2561.6161.04039.4.20	1670 - Southeast High School	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	699.72		
51.1670.2561.6168.04035.4.20	1670 - Southeast High School	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	131.17		
51.1670.2561.6168.04035.4.20	1670 - Southeast High School	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	102.90		
51.1670.2561.6168.04039.4.20	1670 - Southeast High School	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	77.91		
51.1670.2561.6168.04039.4.20	1670 - Southeast High School	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	326.47		
51.1670.2561.6168.04039.4.20	1670 - Southeast High School	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	281.30		
51.1670.2561.6171.04039.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.49		
51.1670.2561.6171.04039.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	19.88		
51.1670.2561.6171.04039.4.20	1670 - Southeast High School	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.20		
51.1670.2561.6221.04039.4.20	1670 - Southeast High School	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	95.96		
51.1670.2561.6221.04039.4.20	1670 - Southeast High School	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	293.98		
51.1670.2561.6221.04039.4.20	1670 - Southeast High School	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	343.21		
51.1670.2561.6231.04035.4.20	1670 - Southeast High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.11		
51.1670.2561.6231.04035.4.20	1670 - Southeast High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.38		
51.1670.2561.6231.04039.4.20	1670 - Southeast High School	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	59.61		
51.1670.2561.6231.04039.4.20	1670 - Southeast High School	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	238.25		
51.1670.2561.6231.04039.4.20	1670 - Southeast High School	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	261.60		
51.1670.2561.6232.04035.4.20	1670 - Southeast High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.90		
51.1670.2561.6232.04035.4.20	1670 - Southeast High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.49		
51.1670.2561.6232.04039.4.20	1670 - Southeast High School	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	13.94		
51.1670.2561.6232.04039.4.20	1670 - Southeast High School	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	55.72		
51.1670.2561.6232.04039.4.20	1670 - Southeast High School	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	61.19		
51.1670.2561.6241.04035.4.20	1670 - Southeast High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	0.12		
51.1670.2561.6241.04039.4.20	1670 - Southeast High School	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,566.14		
51.1670.2561.6241.04039.4.20	1670 - Southeast High School	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,565.35		
51.1670.2561.6241.04039.4.20	1670 - Southeast High School	Employee Insurance	9/25/2019	26168, BLY, ROXANNE	778.98		
51.1670.2561.6241.04039.4.20	1670 - Southeast High School	Employee Insurance	9/25/2019	292787, RANDOLPH, SHANNON	758.98		
51.1670.2561.6241.04039.4.20	1670 - Southeast High School	Employee Insurance	9/25/2019	418072, LOWERY-TERRELL, SHANDOLL	778.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.1670.2561.6241.04039.4.20	1670 - Southeast High School	Employee Insurance	9/26/2019	026168	(780.96)		
51.1670.2561.6241.04039.4.20	1670 - Southeast High School	Employee Insurance	9/26/2019	092849	778.98		
51.1670.2561.6241.04039.4.20	1670 - Southeast High School	Employee Insurance	9/26/2019	292787	758.98		
51.1670.2561.6261.04035.4.20	1670 - Southeast High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.72		
51.1670.2561.6261.04035.4.20	1670 - Southeast High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.35		
51.1670.2561.6261.04039.4.20	1670 - Southeast High School	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.99		
51.1670.2561.6261.04039.4.20	1670 - Southeast High School	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	50.83		
51.1670.2561.6261.04039.4.20	1670 - Southeast High School	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	55.66		
51.1670.2561.6271.04035.4.20	1670 - Southeast High School	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	0.80		
51.1670.2561.6271.04035.4.20	1670 - Southeast High School	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	0.61		
51.1670.2561.6271.04039.4.20	1670 - Southeast High School	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.84		
51.1670.2561.6271.04039.4.20	1670 - Southeast High School	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.75		
51.1670.6310.5161.04039.1.20	1670 - Southeast High School	STAFF & FACULTY	8/30/2019	08-19 CNS Cash Receipts	(1.10)		
51.3050.2561.6151.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,097.68		
51.3050.2561.6151.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,172.52		
51.3050.2561.6151.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,182.60		
51.3050.2561.6161.04035.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	31.43		
51.3050.2561.6161.04035.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	123.19		
51.3050.2561.6161.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	451.26		
51.3050.2561.6161.04039.4.20	3050 - Lincoln College Academy Middle	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	452.52		
51.3050.2561.6168.04039.4.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	196.25		
51.3050.2561.6168.04039.4.20	3050 - Lincoln College Academy Middle	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	65.47		
51.3050.2561.6171.04039.4.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.79		
51.3050.2561.6171.04039.4.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.80		
51.3050.2561.6171.04039.4.20	3050 - Lincoln College Academy Middle	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.80		
51.3050.2561.6221.04039.4.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	115.26		
51.3050.2561.6221.04039.4.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	333.11		
51.3050.2561.6221.04039.4.20	3050 - Lincoln College Academy Middle	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	334.17		
51.3050.2561.6231.04035.4.20	3050 - Lincoln College Academy Middle	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.95		
51.3050.2561.6231.04035.4.20	3050 - Lincoln College Academy Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.63		
51.3050.2561.6231.04039.4.20	3050 - Lincoln College Academy Middle	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	78.04		
51.3050.2561.6231.04039.4.20	3050 - Lincoln College Academy Middle	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	226.25		
51.3050.2561.6231.04039.4.20	3050 - Lincoln College Academy Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	222.89		
51.3050.2561.6232.04035.4.20	3050 - Lincoln College Academy Middle	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	0.46		
51.3050.2561.6232.04035.4.20	3050 - Lincoln College Academy Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.78		
51.3050.2561.6232.04039.4.20	3050 - Lincoln College Academy Middle	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	18.25		
51.3050.2561.6232.04039.4.20	3050 - Lincoln College Academy Middle	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	52.91		
51.3050.2561.6232.04039.4.20	3050 - Lincoln College Academy Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	52.14		
51.3050.2561.6241.04039.4.20	3050 - Lincoln College Academy Middle	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,132.28		
51.3050.2561.6241.04039.4.20	3050 - Lincoln College Academy Middle	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,565.47		
51.3050.2561.6241.04039.4.20	3050 - Lincoln College Academy Middle	Employee Insurance	9/26/2019	028984	(780.96)		
51.3050.2561.6241.04039.4.20	3050 - Lincoln College Academy Middle	Employee Insurance	9/26/2019	401595	778.98		
51.3050.2561.6241.04039.4.20	3050 - Lincoln College Academy Middle	Employee Insurance	9/26/2019	425478	(780.96)		
51.3050.2561.6261.04035.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	0.41		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3050.2561.6261.04035.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.62		
51.3050.2561.6261.04039.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	16.95		
51.3050.2561.6261.04039.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	48.32		
51.3050.2561.6261.04039.4.20	3050 - Lincoln College Academy Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	47.62		
51.3050.2561.6271.04035.4.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	0.19		
51.3050.2561.6271.04035.4.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	0.73		
51.3050.2561.6271.04039.4.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.36		
51.3050.2561.6271.04039.4.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.38		
51.3050.2561.6271.04039.4.20	3050 - Lincoln College Academy Middle	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.08		
51.3050.2561.6541.04039.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	9/9/2019	CHAIR -HIGH (PALMER HAMILTON) ENC	12,224.24	COMMERCIAL CONCEPTS & FURNISHINGS	19007752
51.3050.2561.6541.04039.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	9/9/2019	CHAIR-LOW (PALMER HAMILTON) ENCO	28,354.66	COMMERCIAL CONCEPTS & FURNISHINGS	19007752
51.3050.2561.6541.04039.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	9/9/2019	FOLDING CHAIR (KI) 300 SERIES	6,584.00	COMMERCIAL CONCEPTS & FURNISHINGS	19007752
51.3050.2561.6541.04039.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	9/9/2019	FOLDING CHAIR (KI) DURALITE	6,467.40	COMMERCIAL CONCEPTS & FURNISHINGS	19007752
51.3050.2561.6541.04039.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	9/9/2019	MOBILE CART (KI) CHAIR CART	1,226.52	COMMERCIAL CONCEPTS & FURNISHINGS	19007752
51.3050.2561.6541.04039.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	9/9/2019	MOBILE CART (KI) TABLE CART	1,302.99	COMMERCIAL CONCEPTS & FURNISHINGS	19007752
51.3050.2561.6541.04039.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	9/9/2019	TABLE-1 (PALMER HAMILTON) 22M	3,141.66	COMMERCIAL CONCEPTS & FURNISHINGS	19007752
51.3050.2561.6541.04039.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	9/9/2019	TABLE-2 (PALMER HAMILTON) AERO	3,208.56	COMMERCIAL CONCEPTS & FURNISHINGS	19007752
51.3050.2561.6541.04039.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	9/9/2019	TABLE-3 (PALMER HAMILTON) AERO	11,492.10	COMMERCIAL CONCEPTS & FURNISHINGS	19007752
51.3050.2561.6541.04039.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	9/9/2019	TABLE-4 (PALMER HAMILTON) AERO	3,523.40	COMMERCIAL CONCEPTS & FURNISHINGS	19007752
51.3050.2561.6541.04039.5.20	3050 - Lincoln College Academy Middle	Regular Equipment/Furniture	9/9/2019	TABLE-5 (PALMER HAMILTON) CONVER	10,531.24	COMMERCIAL CONCEPTS & FURNISHINGS	19007752
51.3090.2561.6151.04039.4.20	3090 - Central Middle	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	888.88		
51.3090.2561.6151.04039.4.20	3090 - Central Middle	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,709.95		
51.3090.2561.6151.04039.4.20	3090 - Central Middle	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,723.60		
51.3090.2561.6161.04039.4.20	3090 - Central Middle	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	502.80		
51.3090.2561.6161.04039.4.20	3090 - Central Middle	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	455.03		
51.3090.2561.6168.04039.4.20	3090 - Central Middle	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	36.38		
51.3090.2561.6168.04039.4.20	3090 - Central Middle	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	47.32		
51.3090.2561.6168.04039.4.20	3090 - Central Middle	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.67		
51.3090.2561.6171.04039.4.20	3090 - Central Middle	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.31		
51.3090.2561.6171.04039.4.20	3090 - Central Middle	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	26.33		
51.3090.2561.6171.04039.4.20	3090 - Central Middle	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	26.43		
51.3090.2561.6221.04039.4.20	3090 - Central Middle	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	93.33		
51.3090.2561.6221.04039.4.20	3090 - Central Middle	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	389.55		
51.3090.2561.6221.04039.4.20	3090 - Central Middle	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	390.98		
51.3090.2561.6231.04039.4.20	3090 - Central Middle	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	56.88		
51.3090.2561.6231.04039.4.20	3090 - Central Middle	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	263.28		
51.3090.2561.6231.04039.4.20	3090 - Central Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	258.97		
51.3090.2561.6232.04039.4.20	3090 - Central Middle	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	13.30		
51.3090.2561.6232.04039.4.20	3090 - Central Middle	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	61.58		
51.3090.2561.6232.04039.4.20	3090 - Central Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	60.57		
51.3090.2561.6241.04039.4.20	3090 - Central Middle	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,570.36		
51.3090.2561.6241.04039.4.20	3090 - Central Middle	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,568.57		
51.3090.2561.6241.04039.4.20	3090 - Central Middle	Employee Insurance	9/26/2019	027539	778.98		
51.3090.2561.6241.04039.4.20	3090 - Central Middle	Employee Insurance	9/26/2019	304821	(778.98)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3090.2561.6261.04039.4.20	3090 - Central Middle	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.11		
51.3090.2561.6261.04039.4.20	3090 - Central Middle	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	55.81		
51.3090.2561.6261.04039.4.20	3090 - Central Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	54.90		
51.3090.2561.6271.04039.4.20	3090 - Central Middle	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.96		
51.3090.2561.6271.04039.4.20	3090 - Central Middle	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.62		
51.3090.2561.6271.04039.4.20	3090 - Central Middle	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.17		
51.3090.6310.5161.04039.1.20	3090 - Central Middle	STAFF & FACULTY	8/30/2019	08-19 CNS Cash Receipts	(23.00)		
51.3090.6310.5165.04039.1.20	3090 - Central Middle	STUDENT ALACARTE	8/30/2019	08-19 CNS Cash Receipts	(2.30)		
51.3100.2561.6151.04039.4.20	3100 - Northeast Middle	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,187.40		
51.3100.2561.6151.04039.4.20	3100 - Northeast Middle	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,236.04		
51.3100.2561.6151.04039.4.20	3100 - Northeast Middle	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,985.06		
51.3100.2561.6161.04039.4.20	3100 - Northeast Middle	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	446.48		
51.3100.2561.6161.04039.4.20	3100 - Northeast Middle	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	410.68		
51.3100.2561.6168.04035.4.20	3100 - Northeast Middle	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	182.41		
51.3100.2561.6168.04035.4.20	3100 - Northeast Middle	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	336.01		
51.3100.2561.6168.04039.4.20	3100 - Northeast Middle	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	18.15		
51.3100.2561.6168.04039.4.20	3100 - Northeast Middle	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	137.35		
51.3100.2561.6171.04039.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.89		
51.3100.2561.6171.04039.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.12		
51.3100.2561.6171.04039.4.20	3100 - Northeast Middle	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	18.67		
51.3100.2561.6221.04039.4.20	3100 - Northeast Middle	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	124.67		
51.3100.2561.6221.04039.4.20	3100 - Northeast Middle	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	339.78		
51.3100.2561.6221.04039.4.20	3100 - Northeast Middle	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	418.43		
51.3100.2561.6231.04035.4.20	3100 - Northeast Middle	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.67		
51.3100.2561.6231.04035.4.20	3100 - Northeast Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	19.82		
51.3100.2561.6231.04039.4.20	3100 - Northeast Middle	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	68.22		
51.3100.2561.6231.04039.4.20	3100 - Northeast Middle	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	221.87		
51.3100.2561.6231.04039.4.20	3100 - Northeast Middle	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	274.98		
51.3100.2561.6232.04035.4.20	3100 - Northeast Middle	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2.50		
51.3100.2561.6232.04035.4.20	3100 - Northeast Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.63		
51.3100.2561.6232.04039.4.20	3100 - Northeast Middle	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	15.95		
51.3100.2561.6232.04039.4.20	3100 - Northeast Middle	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	51.88		
51.3100.2561.6232.04039.4.20	3100 - Northeast Middle	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	64.31		
51.3100.2561.6241.04039.4.20	3100 - Northeast Middle	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,131.42		
51.3100.2561.6241.04039.4.20	3100 - Northeast Middle	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,567.02		
51.3100.2561.6241.04039.4.20	3100 - Northeast Middle	Employee Insurance	9/25/2019	406252, RAMOS, LORNA	778.98		
51.3100.2561.6241.04039.4.20	3100 - Northeast Middle	Employee Insurance	9/25/2019	425478, CAMP, BENJAMIN	778.98		
51.3100.2561.6241.04039.4.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	036868	(780.53)		
51.3100.2561.6241.04039.4.20	3100 - Northeast Middle	Employee Insurance	9/26/2019	406252	(778.98)		
51.3100.2561.6261.04035.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2.39		
51.3100.2561.6261.04035.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.40		
51.3100.2561.6261.04039.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	15.79		
51.3100.2561.6261.04039.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	48.24		
51.3100.2561.6261.04039.4.20	3100 - Northeast Middle	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	59.39		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.3100.2561.6271.04039.4.20	3100 - Northeast Middle	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.30		
51.3100.2561.6271.04039.4.20	3100 - Northeast Middle	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.86		
51.3100.2561.6271.04039.4.20	3100 - Northeast Middle	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	16.15		
51.3100.6310.5161.04039.1.20	3100 - Northeast Middle	STAFF & FACULTY	8/30/2019	08-19 CNS Cash Receipts	(77.05)		
51.3100.6310.5165.04039.1.20	3100 - Northeast Middle	STUDENT ALACARTE	8/30/2019	08-19 CNS Cash Receipts	(3.95)		
51.4270.2561.6151.04039.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	870.86		
51.4270.2561.6151.04039.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,970.95		
51.4270.2561.6151.04039.4.20	4270 - Hale Cook Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,970.95		
51.4270.2561.6168.04039.4.20	4270 - Hale Cook Elementary	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	40.58		
51.4270.2561.6168.04039.4.20	4270 - Hale Cook Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	150.22		
51.4270.2561.6168.04039.4.20	4270 - Hale Cook Elementary	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	74.46		
51.4270.2561.6171.04039.4.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.04		
51.4270.2561.6171.04039.4.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	21.09		
51.4270.2561.6171.04039.4.20	4270 - Hale Cook Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	21.09		
51.4270.2561.6221.04039.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	89.36		
51.4270.2561.6221.04039.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	311.95		
51.4270.2561.6221.04039.4.20	4270 - Hale Cook Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	311.95		
51.4270.2561.6231.04039.4.20	4270 - Hale Cook Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	50.25		
51.4270.2561.6231.04039.4.20	4270 - Hale Cook Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	182.55		
51.4270.2561.6231.04039.4.20	4270 - Hale Cook Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	177.86		
51.4270.2561.6232.04039.4.20	4270 - Hale Cook Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.75		
51.4270.2561.6232.04039.4.20	4270 - Hale Cook Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	42.70		
51.4270.2561.6232.04039.4.20	4270 - Hale Cook Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	41.60		
51.4270.2561.6241.04039.4.20	4270 - Hale Cook Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,567.26		
51.4270.2561.6241.04039.4.20	4270 - Hale Cook Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,353.56		
51.4270.2561.6241.04039.4.20	4270 - Hale Cook Elementary	Employee Insurance	9/25/2019	316275, PIGGEE, ETTA	782.58		
51.4270.2561.6241.04039.4.20	4270 - Hale Cook Elementary	Employee Insurance	9/26/2019	022644	(780.53)		
51.4270.2561.6241.04039.4.20	4270 - Hale Cook Elementary	Employee Insurance	9/26/2019	230949	782.58		
51.4270.2561.6241.04039.4.20	4270 - Hale Cook Elementary	Employee Insurance	9/26/2019	316275	782.58		
51.4270.2561.6261.04039.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.94		
51.4270.2561.6261.04039.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	40.89		
51.4270.2561.6261.04039.4.20	4270 - Hale Cook Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	39.89		
51.4270.2561.6271.04039.4.20	4270 - Hale Cook Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.78		
51.4270.2561.6271.04039.4.20	4270 - Hale Cook Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.43		
51.4270.6310.5161.04039.1.20	4270 - Hale Cook Elementary	STAFF & FACULTY	8/30/2019	08-19 CNS Cash Receipts	(3.75)		
51.4310.2561.6151.04035.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	578.17		
51.4310.2561.6151.04035.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	578.17		
51.4310.2561.6151.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	513.60		
51.4310.2561.6151.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,236.10		
51.4310.2561.6151.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,134.44		
51.4310.2561.6161.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	8/23/2019	08.23.19 Control ZW	126.53		
51.4310.2561.6161.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	95.88		
51.4310.2561.6161.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,091.85		
51.4310.2561.6161.04039.4.20	4310 - Trailwoods Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	967.75		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4310.2561.6168.04039.4.20	4310 - Trailwoods Elementary	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.03		
51.4310.2561.6168.04039.4.20	4310 - Trailwoods Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	207.33		
51.4310.2561.6168.04039.4.20	4310 - Trailwoods Elementary	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	192.56		
51.4310.2561.6171.04039.4.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.65		
51.4310.2561.6171.04039.4.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	14.51		
51.4310.2561.6171.04039.4.20	4310 - Trailwoods Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.79		
51.4310.2561.6221.04035.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	60.70		
51.4310.2561.6221.04035.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	60.70		
51.4310.2561.6221.04039.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	53.93		
51.4310.2561.6221.04039.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	234.80		
51.4310.2561.6221.04039.4.20	4310 - Trailwoods Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	224.12		
51.4310.2561.6231.04035.4.20	4310 - Trailwoods Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	35.65		
51.4310.2561.6231.04035.4.20	4310 - Trailwoods Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	35.65		
51.4310.2561.6231.04039.4.20	4310 - Trailwoods Elementary	OASDI	8/23/2019	08.23.19 Control ZW	7.84		
51.4310.2561.6231.04039.4.20	4310 - Trailwoods Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	37.78		
51.4310.2561.6231.04039.4.20	4310 - Trailwoods Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	216.46		
51.4310.2561.6231.04039.4.20	4310 - Trailwoods Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	201.55		
51.4310.2561.6232.04035.4.20	4310 - Trailwoods Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.34		
51.4310.2561.6232.04035.4.20	4310 - Trailwoods Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.33		
51.4310.2561.6232.04039.4.20	4310 - Trailwoods Elementary	Medicare	8/23/2019	08.23.19 Control ZW	1.84		
51.4310.2561.6232.04039.4.20	4310 - Trailwoods Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.84		
51.4310.2561.6232.04039.4.20	4310 - Trailwoods Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	50.62		
51.4310.2561.6232.04039.4.20	4310 - Trailwoods Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	47.14		
51.4310.2561.6241.04035.4.20	4310 - Trailwoods Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	586.55		
51.4310.2561.6241.04035.4.20	4310 - Trailwoods Elementary	Employee Insurance	9/26/2019	418900	778.98		
51.4310.2561.6241.04039.4.20	4310 - Trailwoods Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,566.78		
51.4310.2561.6241.04039.4.20	4310 - Trailwoods Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,765.91		
51.4310.2561.6241.04039.4.20	4310 - Trailwoods Elementary	Employee Insurance	9/25/2019	37310, SASSER, TABITHA	782.58		
51.4310.2561.6241.04039.4.20	4310 - Trailwoods Elementary	Employee Insurance	9/25/2019	419192, BARBEE, QUSHA	778.98		
51.4310.2561.6241.04039.4.20	4310 - Trailwoods Elementary	Employee Insurance	9/26/2019	037310	782.58		
51.4310.2561.6241.04039.4.20	4310 - Trailwoods Elementary	Employee Insurance	9/26/2019	419192	(778.98)		
51.4310.2561.6261.04035.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.57		
51.4310.2561.6261.04035.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.57		
51.4310.2561.6261.04039.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/23/2019	08.23.19 Control ZW	1.66		
51.4310.2561.6261.04039.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.09		
51.4310.2561.6261.04039.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	46.31		
51.4310.2561.6261.04039.4.20	4310 - Trailwoods Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	43.15		
51.4310.2561.6271.04035.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.47		
51.4310.2561.6271.04035.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.44		
51.4310.2561.6271.04039.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	8/23/2019	08.23.19 Control ZW	0.76		
51.4310.2561.6271.04039.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	0.58		
51.4310.2561.6271.04039.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	14.57		
51.4310.2561.6271.04039.4.20	4310 - Trailwoods Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.15		
51.4310.6310.5161.04039.1.20	4310 - Trailwoods Elementary	STAFF & FACULTY	8/30/2019	08-19 CNS Cash Receipts	(51.50)		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4330.2561.6151.04035.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	292.06		
51.4330.2561.6151.04035.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	259.33		
51.4330.2561.6151.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	542.37		
51.4330.2561.6151.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	8/29/2019	8.29.19 Control ZW	181.09		
51.4330.2561.6151.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4,043.09		
51.4330.2561.6151.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4,352.62		
51.4330.2561.6161.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	8/23/2019	08.23.19 Control ZW	94.64		
51.4330.2561.6161.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,287.31		
51.4330.2561.6161.04039.4.20	4330 - J A Rogers Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	947.86		
51.4330.2561.6168.04035.4.20	4330 - J A Rogers Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	717.21		
51.4330.2561.6168.04035.4.20	4330 - J A Rogers Elementary	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	521.77		
51.4330.2561.6168.04039.4.20	4330 - J A Rogers Elementary	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	27.27		
51.4330.2561.6168.04039.4.20	4330 - J A Rogers Elementary	Supplemental Pay-Classified	8/29/2019	8.29.19 Control ZW	27.86		
51.4330.2561.6168.04039.4.20	4330 - J A Rogers Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	717.22		
51.4330.2561.6168.04039.4.20	4330 - J A Rogers Elementary	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	478.53		
51.4330.2561.6171.04035.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2.07		
51.4330.2561.6171.04035.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.84		
51.4330.2561.6171.04039.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.42		
51.4330.2561.6171.04039.4.20	4330 - J A Rogers Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.65		
51.4330.2561.6221.04035.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	30.67		
51.4330.2561.6221.04035.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	27.23		
51.4330.2561.6221.04039.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	56.95		
51.4330.2561.6221.04039.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	8/29/2019	8.29.19 Control ZW	19.01		
51.4330.2561.6221.04039.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	424.52		
51.4330.2561.6221.04039.4.20	4330 - J A Rogers Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	457.01		
51.4330.2561.6231.04035.4.20	4330 - J A Rogers Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	61.60		
51.4330.2561.6231.04035.4.20	4330 - J A Rogers Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	48.10		
51.4330.2561.6231.04039.4.20	4330 - J A Rogers Elementary	OASDI	8/23/2019	08.23.19 Control ZW	5.87		
51.4330.2561.6231.04039.4.20	4330 - J A Rogers Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	32.72		
51.4330.2561.6231.04039.4.20	4330 - J A Rogers Elementary	OASDI	8/29/2019	8.29.19 Control ZW	12.95		
51.4330.2561.6231.04039.4.20	4330 - J A Rogers Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	365.00		
51.4330.2561.6231.04039.4.20	4330 - J A Rogers Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	347.70		
51.4330.2561.6232.04035.4.20	4330 - J A Rogers Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	14.38		
51.4330.2561.6232.04035.4.20	4330 - J A Rogers Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.26		
51.4330.2561.6232.04039.4.20	4330 - J A Rogers Elementary	Medicare	8/23/2019	08.23.19 Control ZW	1.37		
51.4330.2561.6232.04039.4.20	4330 - J A Rogers Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.65		
51.4330.2561.6232.04039.4.20	4330 - J A Rogers Elementary	Medicare	8/29/2019	8.29.19 Control ZW	3.03		
51.4330.2561.6232.04039.4.20	4330 - J A Rogers Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	85.38		
51.4330.2561.6232.04039.4.20	4330 - J A Rogers Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	81.30		
51.4330.2561.6241.04035.4.20	4330 - J A Rogers Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2.31		
51.4330.2561.6241.04039.4.20	4330 - J A Rogers Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,571.36		
51.4330.2561.6241.04039.4.20	4330 - J A Rogers Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,918.96		
51.4330.2561.6241.04039.4.20	4330 - J A Rogers Elementary	Employee Insurance	9/25/2019	126076, MORGAN, JEFFERY	778.98		
51.4330.2561.6241.04039.4.20	4330 - J A Rogers Elementary	Employee Insurance	9/25/2019	193201, LEWIS, GREGORY	780.53		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4330.2561.6241.04039.4.20	4330 - J A Rogers Elementary	Employee Insurance	9/25/2019	20976, OWENS, MARILYN	780.53		
51.4330.2561.6241.04039.4.20	4330 - J A Rogers Elementary	Employee Insurance	9/25/2019	313779, HERRADA, MARIA	758.98		
51.4330.2561.6241.04039.4.20	4330 - J A Rogers Elementary	Employee Insurance	9/25/2019	419206, SANTANA, YURIKO	782.58		
51.4330.2561.6241.04039.4.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	126076	778.98		
51.4330.2561.6241.04039.4.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	193201	780.53		
51.4330.2561.6241.04039.4.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	313779	758.98		
51.4330.2561.6241.04039.4.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	334342	758.98		
51.4330.2561.6241.04039.4.20	4330 - J A Rogers Elementary	Employee Insurance	9/26/2019	419206	(782.58)		
51.4330.2561.6261.04035.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.23		
51.4330.2561.6261.04035.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.24		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/23/2019	08.23.19 Control ZW	1.24		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.46		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	8/29/2019	8.29.19 Control ZW	2.74		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	79.22		
51.4330.2561.6261.04039.4.20	4330 - J A Rogers Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	75.70		
51.4330.2561.6271.04035.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.76		
51.4330.2561.6271.04035.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2.04		
51.4330.2561.6271.04039.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	8/23/2019	08.23.19 Control ZW	0.57		
51.4330.2561.6271.04039.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	8/29/2019	8.29.19 Control ZW	1.25		
51.4330.2561.6271.04039.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.07		
51.4330.2561.6271.04039.4.20	4330 - J A Rogers Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	14.66		
51.4330.6310.5161.04039.1.20	4330 - J A Rogers Elementary	STAFF & FACULTY	8/30/2019	08-19 CNS Cash Receipts	(48.75)		
51.4330.6310.5165.04039.1.20	4330 - J A Rogers Elementary	STUDENT ALACARTE	8/30/2019	08-19 CNS Cash Receipts	(2.00)		
51.4350.2561.6151.04035.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	770.90		
51.4350.2561.6151.04035.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	770.90		
51.4350.2561.6151.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,204.42		
51.4350.2561.6151.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,185.10		
51.4350.2561.6151.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,175.26		
51.4350.2561.6153.04039.4.20	4350 - Foreign Language Academy	Classified Substitute Salaries	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	430.50		
51.4350.2561.6153.04039.4.20	4350 - Foreign Language Academy	Classified Substitute Salaries	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	348.60		
51.4350.2561.6161.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	601.35		
51.4350.2561.6161.04039.4.20	4350 - Foreign Language Academy	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	526.46		
51.4350.2561.6168.04039.4.20	4350 - Foreign Language Academy	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	68.88		
51.4350.2561.6168.04039.4.20	4350 - Foreign Language Academy	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	410.65		
51.4350.2561.6168.04039.4.20	4350 - Foreign Language Academy	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	245.19		
51.4350.2561.6171.04039.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.55		
51.4350.2561.6171.04039.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.98		
51.4350.2561.6171.04039.4.20	4350 - Foreign Language Academy	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	16.91		
51.4350.2561.6221.04035.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	80.94		
51.4350.2561.6221.04035.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	80.94		
51.4350.2561.6221.04039.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	126.46		
51.4350.2561.6221.04039.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	334.43		
51.4350.2561.6221.04039.4.20	4350 - Foreign Language Academy	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	333.40		
51.4350.2561.6231.04035.4.20	4350 - Foreign Language Academy	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	47.79		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4350.2561.6231.04035.4.20	4350 - Foreign Language Academy	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	47.80		
51.4350.2561.6231.04039.4.20	4350 - Foreign Language Academy	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	78.44		
51.4350.2561.6231.04039.4.20	4350 - Foreign Language Academy	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	285.90		
51.4350.2561.6231.04039.4.20	4350 - Foreign Language Academy	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	265.31		
51.4350.2561.6232.04035.4.20	4350 - Foreign Language Academy	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.18		
51.4350.2561.6232.04035.4.20	4350 - Foreign Language Academy	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.17		
51.4350.2561.6232.04039.4.20	4350 - Foreign Language Academy	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	18.34		
51.4350.2561.6232.04039.4.20	4350 - Foreign Language Academy	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	66.86		
51.4350.2561.6232.04039.4.20	4350 - Foreign Language Academy	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	62.05		
51.4350.2561.6241.04035.4.20	4350 - Foreign Language Academy	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
51.4350.2561.6241.04035.4.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	416339	778.98		
51.4350.2561.6241.04039.4.20	4350 - Foreign Language Academy	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,564.16		
51.4350.2561.6241.04039.4.20	4350 - Foreign Language Academy	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,596.92		
51.4350.2561.6241.04039.4.20	4350 - Foreign Language Academy	Employee Insurance	9/25/2019	316187, AMBRUS, CLEARON	28.98		
51.4350.2561.6241.04039.4.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	024031	(778.98)		
51.4350.2561.6241.04039.4.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	316187	28.98		
51.4350.2561.6241.04039.4.20	4350 - Foreign Language Academy	Employee Insurance	9/26/2019	317147	778.98		
51.4350.2561.6261.04035.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.10		
51.4350.2561.6261.04035.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.10		
51.4350.2561.6261.04039.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	16.68		
51.4350.2561.6261.04039.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	72.11		
51.4350.2561.6261.04039.4.20	4350 - Foreign Language Academy	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	67.17		
51.4350.2561.6271.04035.4.20	4350 - Foreign Language Academy	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.63		
51.4350.2561.6271.04035.4.20	4350 - Foreign Language Academy	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.63		
51.4350.2561.6271.04039.4.20	4350 - Foreign Language Academy	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.86		
51.4350.2561.6271.04039.4.20	4350 - Foreign Language Academy	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	15.56		
51.4350.6310.5161.04039.1.20	4350 - Foreign Language Academy	STAFF & FACULTY	8/30/2019	08-19 CNS Cash Receipts	(201.50)		
51.4350.6310.5165.04039.1.20	4350 - Foreign Language Academy	STUDENT ALACARTE	8/30/2019	08-19 CNS Cash Receipts	(3.00)		
51.4450.2561.6151.04035.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	571.95		
51.4450.2561.6151.04035.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	576.39		
51.4450.2561.6151.04039.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	743.84		
51.4450.2561.6151.04039.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,834.63		
51.4450.2561.6151.04039.4.20	4450 - Faxon Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,770.31		
51.4450.2561.6168.04039.4.20	4450 - Faxon Elementary	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	28.10		
51.4450.2561.6168.04039.4.20	4450 - Faxon Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	136.81		
51.4450.2561.6168.04039.4.20	4450 - Faxon Elementary	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	34.05		
51.4450.2561.6171.04035.4.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.05		
51.4450.2561.6171.04035.4.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.09		
51.4450.2561.6171.04039.4.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.28		
51.4450.2561.6171.04039.4.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	14.86		
51.4450.2561.6171.04039.4.20	4450 - Faxon Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	14.35		
51.4450.2561.6221.04035.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	60.05		
51.4450.2561.6221.04035.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	60.52		
51.4450.2561.6221.04039.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	78.10		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4450.2561.6221.04039.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	297.63		
51.4450.2561.6221.04039.4.20	4450 - Faxon Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	290.88		
51.4450.2561.6231.04035.4.20	4450 - Faxon Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	35.46		
51.4450.2561.6231.04035.4.20	4450 - Faxon Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	35.73		
51.4450.2561.6231.04039.4.20	4450 - Faxon Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	47.36		
51.4450.2561.6231.04039.4.20	4450 - Faxon Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	183.72		
51.4450.2561.6231.04039.4.20	4450 - Faxon Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	173.37		
51.4450.2561.6232.04035.4.20	4450 - Faxon Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.30		
51.4450.2561.6232.04035.4.20	4450 - Faxon Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.35		
51.4450.2561.6232.04039.4.20	4450 - Faxon Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.08		
51.4450.2561.6232.04039.4.20	4450 - Faxon Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	42.98		
51.4450.2561.6232.04039.4.20	4450 - Faxon Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	40.56		
51.4450.2561.6241.04035.4.20	4450 - Faxon Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	586.56		
51.4450.2561.6241.04035.4.20	4450 - Faxon Elementary	Employee Insurance	9/25/2019	416851, WASHINGTON, SUSAN	758.98		
51.4450.2561.6241.04035.4.20	4450 - Faxon Elementary	Employee Insurance	9/26/2019	416851	758.98		
51.4450.2561.6241.04039.4.20	4450 - Faxon Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,564.16		
51.4450.2561.6241.04039.4.20	4450 - Faxon Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	983.80		
51.4450.2561.6241.04039.4.20	4450 - Faxon Elementary	Employee Insurance	9/26/2019	209040	(778.98)		
51.4450.2561.6261.04035.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	15.00		
51.4450.2561.6261.04035.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	15.10		
51.4450.2561.6261.04039.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.11		
51.4450.2561.6261.04039.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	41.90		
51.4450.2561.6261.04039.4.20	4450 - Faxon Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	39.26		
51.4450.2561.6271.04035.4.20	4450 - Faxon Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.43		
51.4450.2561.6271.04035.4.20	4450 - Faxon Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.46		
51.4450.2561.6271.04039.4.20	4450 - Faxon Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.81		
51.4450.2561.6271.04039.4.20	4450 - Faxon Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.75		
51.4450.6310.5161.04039.1.20	4450 - Faxon Elementary	STAFF & FACULTY	8/30/2019	08-19 CNS Cash Receipts	(24.00)		
51.4450.6310.5165.04039.1.20	4450 - Faxon Elementary	STUDENT ALACARTE	8/30/2019	08-19 CNS Cash Receipts	(7.50)		
51.4460.2561.6151.04035.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	686.24		
51.4460.2561.6151.04035.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	688.35		
51.4460.2561.6151.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	979.20		
51.4460.2561.6151.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,391.26		
51.4460.2561.6151.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,394.73		
51.4460.2561.6161.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	496.80		
51.4460.2561.6161.04039.4.20	4460 - Garfield Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	397.44		
51.4460.2561.6168.04035.4.20	4460 - Garfield Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	38.02		
51.4460.2561.6168.04039.4.20	4460 - Garfield Elementary	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.03		
51.4460.2561.6168.04039.4.20	4460 - Garfield Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	38.87		
51.4460.2561.6168.04039.4.20	4460 - Garfield Elementary	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	135.92		
51.4460.2561.6171.04035.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.88		
51.4460.2561.6171.04035.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.89		
51.4460.2561.6171.04039.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.95		
51.4460.2561.6171.04039.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.66		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4460.2561.6171.04039.4.20	4460 - Garfield Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.77		
51.4460.2561.6221.04035.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	72.05		
51.4460.2561.6221.04035.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	72.28		
51.4460.2561.6221.04039.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	102.82		
51.4460.2561.6221.04039.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	251.08		
51.4460.2561.6221.04039.4.20	4460 - Garfield Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	251.44		
51.4460.2561.6231.04035.4.20	4460 - Garfield Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	44.87		
51.4460.2561.6231.04035.4.20	4460 - Garfield Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	40.92		
51.4460.2561.6231.04039.4.20	4460 - Garfield Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	58.91		
51.4460.2561.6231.04039.4.20	4460 - Garfield Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	178.86		
51.4460.2561.6231.04039.4.20	4460 - Garfield Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	178.02		
51.4460.2561.6232.04035.4.20	4460 - Garfield Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.50		
51.4460.2561.6232.04035.4.20	4460 - Garfield Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.57		
51.4460.2561.6232.04039.4.20	4460 - Garfield Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	13.79		
51.4460.2561.6232.04039.4.20	4460 - Garfield Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	41.82		
51.4460.2561.6232.04039.4.20	4460 - Garfield Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	41.62		
51.4460.2561.6241.04035.4.20	4460 - Garfield Elementary	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	584.23		
51.4460.2561.6241.04039.4.20	4460 - Garfield Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,571.36		
51.4460.2561.6241.04039.4.20	4460 - Garfield Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,567.76		
51.4460.2561.6241.04039.4.20	4460 - Garfield Elementary	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	194.75		
51.4460.2561.6241.04039.4.20	4460 - Garfield Elementary	Employee Insurance	9/25/2019	415456, EDWARDS, IRIS	(782.58)		
51.4460.2561.6241.04039.4.20	4460 - Garfield Elementary	Employee Insurance	9/25/2019	420026, DAVIS, ADRIENNE	778.98		
51.4460.2561.6241.04039.4.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	027371	(782.58)		
51.4460.2561.6241.04039.4.20	4460 - Garfield Elementary	Employee Insurance	9/26/2019	420026	778.98		
51.4460.2561.6261.04035.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.48		
51.4460.2561.6261.04035.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	18.04		
51.4460.2561.6261.04039.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.93		
51.4460.2561.6261.04039.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	41.72		
51.4460.2561.6261.04039.4.20	4460 - Garfield Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	42.16		
51.4460.2561.6271.04035.4.20	4460 - Garfield Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.33		
51.4460.2561.6271.04035.4.20	4460 - Garfield Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.13		
51.4460.2561.6271.04039.4.20	4460 - Garfield Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.10		
51.4460.2561.6271.04039.4.20	4460 - Garfield Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.69		
51.4460.6310.5161.04039.1.20	4460 - Garfield Elementary	STAFF & FACULTY	8/30/2019	08-19 CNS Cash Receipts	(195.00)		
51.4500.2561.6151.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	532.86		
51.4500.2561.6151.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,809.65		
51.4500.2561.6151.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,829.09		
51.4500.2561.6153.04039.4.20	4500 - Gladstone Elementary	Classified Substitute Salaries	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	301.35		
51.4500.2561.6161.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	8/23/2019	08.23.19 Control ZW	166.01		
51.4500.2561.6161.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,351.41		
51.4500.2561.6161.04039.4.20	4500 - Gladstone Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,226.92		
51.4500.2561.6168.04035.4.20	4500 - Gladstone Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	324.69		
51.4500.2561.6168.04039.4.20	4500 - Gladstone Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	46.73		
51.4500.2561.6168.04039.4.20	4500 - Gladstone Elementary	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	177.37		

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51.4500.2561.6171.04039.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.78		
51.4500.2561.6171.04039.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	14.39		
51.4500.2561.6171.04039.4.20	4500 - Gladstone Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	14.50		
51.4500.2561.6221.04039.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	55.95		
51.4500.2561.6221.04039.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	295.02		
51.4500.2561.6221.04039.4.20	4500 - Gladstone Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	297.06		
51.4500.2561.6231.04035.4.20	4500 - Gladstone Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	19.73		
51.4500.2561.6231.04039.4.20	4500 - Gladstone Elementary	OASDI	8/23/2019	08.23.19 Control ZW	10.30		
51.4500.2561.6231.04039.4.20	4500 - Gladstone Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	31.40		
51.4500.2561.6231.04039.4.20	4500 - Gladstone Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	255.43		
51.4500.2561.6231.04039.4.20	4500 - Gladstone Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	275.42		
51.4500.2561.6232.04035.4.20	4500 - Gladstone Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.61		
51.4500.2561.6232.04039.4.20	4500 - Gladstone Elementary	Medicare	8/23/2019	08.23.19 Control ZW	2.41		
51.4500.2561.6232.04039.4.20	4500 - Gladstone Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.33		
51.4500.2561.6232.04039.4.20	4500 - Gladstone Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	59.73		
51.4500.2561.6232.04039.4.20	4500 - Gladstone Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	64.41		
51.4500.2561.6241.04039.4.20	4500 - Gladstone Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,489.16		
51.4500.2561.6241.04039.4.20	4500 - Gladstone Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,357.83		
51.4500.2561.6241.04039.4.20	4500 - Gladstone Elementary	Employee Insurance	9/25/2019	407364, SPEARS, TARASHA	787.95		
51.4500.2561.6241.04039.4.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	116396	703.98		
51.4500.2561.6241.04039.4.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	213671	(703.98)		
51.4500.2561.6241.04039.4.20	4500 - Gladstone Elementary	Employee Insurance	9/26/2019	407364	787.95		
51.4500.2561.6261.04035.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.25		
51.4500.2561.6261.04039.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/23/2019	08.23.19 Control ZW	2.18		
51.4500.2561.6261.04039.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.99		
51.4500.2561.6261.04039.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	55.13		
51.4500.2561.6261.04039.4.20	4500 - Gladstone Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	59.40		
51.4500.2561.6271.04039.4.20	4500 - Gladstone Elementary	Unemployment Compensation	8/23/2019	08.23.19 Control ZW	0.99		
51.4500.2561.6271.04039.4.20	4500 - Gladstone Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.70		
51.4500.2561.6271.04039.4.20	4500 - Gladstone Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.90		
51.4500.6310.5161.04039.1.20	4500 - Gladstone Elementary	STAFF & FACULTY	8/30/2019	08-19 CNS Cash Receipts	(256.00)		
51.4580.2561.6151.04035.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	649.35		
51.4580.2561.6151.04035.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	649.35		
51.4580.2561.6151.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	665.92		
51.4580.2561.6151.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,464.36		
51.4580.2561.6151.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,465.58		
51.4580.2561.6161.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	954.04		
51.4580.2561.6161.04039.4.20	4580 - John T. Hartman Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	843.79		
51.4580.2561.6168.04035.4.20	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	61.18		
51.4580.2561.6168.04039.4.20	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	31.22		
51.4580.2561.6168.04039.4.20	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	179.44		
51.4580.2561.6168.04039.4.20	4580 - John T. Hartman Elementary	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	204.63		
51.4580.2561.6171.04035.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.61		
51.4580.2561.6171.04035.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4580.2561.6171.04039.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.73		
51.4580.2561.6171.04039.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.50		
51.4580.2561.6171.04039.4.20	4580 - John T. Hartman Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.51		
51.4580.2561.6221.04035.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	68.18		
51.4580.2561.6221.04035.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	68.18		
51.4580.2561.6221.04039.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	69.92		
51.4580.2561.6221.04039.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	258.76		
51.4580.2561.6221.04039.4.20	4580 - John T. Hartman Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	258.89		
51.4580.2561.6231.04035.4.20	4580 - John T. Hartman Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	43.87		
51.4580.2561.6231.04035.4.20	4580 - John T. Hartman Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	40.26		
51.4580.2561.6231.04039.4.20	4580 - John T. Hartman Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	36.81		
51.4580.2561.6231.04039.4.20	4580 - John T. Hartman Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	216.53		
51.4580.2561.6231.04039.4.20	4580 - John T. Hartman Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	211.12		
51.4580.2561.6232.04035.4.20	4580 - John T. Hartman Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.25		
51.4580.2561.6232.04035.4.20	4580 - John T. Hartman Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.42		
51.4580.2561.6232.04039.4.20	4580 - John T. Hartman Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.61		
51.4580.2561.6232.04039.4.20	4580 - John T. Hartman Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	50.65		
51.4580.2561.6232.04039.4.20	4580 - John T. Hartman Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	49.38		
51.4580.2561.6241.04035.4.20	4580 - John T. Hartman Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	586.55		
51.4580.2561.6241.04035.4.20	4580 - John T. Hartman Elementary	Employee Insurance	9/26/2019	075993	778.98		
51.4580.2561.6241.04039.4.20	4580 - John T. Hartman Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,569.24		
51.4580.2561.6241.04039.4.20	4580 - John T. Hartman Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,763.86		
51.4580.2561.6241.04039.4.20	4580 - John T. Hartman Elementary	Employee Insurance	9/25/2019	230949, ELLIOTT, GLADYS	782.58		
51.4580.2561.6241.04039.4.20	4580 - John T. Hartman Elementary	Employee Insurance	9/25/2019	27548, ALEXANDER, ARLEATHIA	780.53		
51.4580.2561.6241.04039.4.20	4580 - John T. Hartman Elementary	Employee Insurance	9/26/2019	027548	(782.51)		
51.4580.2561.6241.04039.4.20	4580 - John T. Hartman Elementary	Employee Insurance	9/26/2019	333462	758.98		
51.4580.2561.6261.04035.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.31		
51.4580.2561.6261.04035.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.51		
51.4580.2561.6261.04039.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.13		
51.4580.2561.6261.04039.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	47.14		
51.4580.2561.6261.04039.4.20	4580 - John T. Hartman Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	46.03		
51.4580.2561.6271.04035.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.98		
51.4580.2561.6271.04035.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.89		
51.4580.2561.6271.04039.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.81		
51.4580.2561.6271.04039.4.20	4580 - John T. Hartman Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.33		
51.4580.6310.5161.04039.1.20	4580 - John T. Hartman Elementary	STAFF & FACULTY	8/30/2019	08-19 CNS Cash Receipts	(29.50)		
51.4700.2561.6151.04035.4.20	4700 - James Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	595.24		
51.4700.2561.6151.04035.4.20	4700 - James Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	595.24		
51.4700.2561.6151.04039.4.20	4700 - James Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	475.49		
51.4700.2561.6151.04039.4.20	4700 - James Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,165.92		
51.4700.2561.6151.04039.4.20	4700 - James Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,092.33		
51.4700.2561.6161.04035.4.20	4700 - James Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	36.95		
51.4700.2561.6161.04039.4.20	4700 - James Elementary	Classified Salaries - Part Time	8/23/2019	08.23.19 Control ZW	162.58		
51.4700.2561.6161.04039.4.20	4700 - James Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,261.88		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4700.2561.6161.04039.4.20	4700 - James Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	900.72		
51.4700.2561.6168.04039.4.20	4700 - James Elementary	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.80		
51.4700.2561.6168.04039.4.20	4700 - James Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.03		
51.4700.2561.6168.04039.4.20	4700 - James Elementary	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.24		
51.4700.2561.6171.04039.4.20	4700 - James Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.38		
51.4700.2561.6171.04039.4.20	4700 - James Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.97		
51.4700.2561.6171.04039.4.20	4700 - James Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.45		
51.4700.2561.6221.04035.4.20	4700 - James Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	62.50		
51.4700.2561.6221.04035.4.20	4700 - James Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	62.50		
51.4700.2561.6221.04039.4.20	4700 - James Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	49.93		
51.4700.2561.6221.04039.4.20	4700 - James Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	227.42		
51.4700.2561.6221.04039.4.20	4700 - James Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	219.70		
51.4700.2561.6231.04035.4.20	4700 - James Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	36.91		
51.4700.2561.6231.04035.4.20	4700 - James Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	39.20		
51.4700.2561.6231.04039.4.20	4700 - James Elementary	OASDI	8/23/2019	08.23.19 Control ZW	10.08		
51.4700.2561.6231.04039.4.20	4700 - James Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	29.46		
51.4700.2561.6231.04039.4.20	4700 - James Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	212.27		
51.4700.2561.6231.04039.4.20	4700 - James Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	184.83		
51.4700.2561.6232.04035.4.20	4700 - James Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.62		
51.4700.2561.6232.04035.4.20	4700 - James Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.17		
51.4700.2561.6232.04039.4.20	4700 - James Elementary	Medicare	8/23/2019	08.23.19 Control ZW	2.36		
51.4700.2561.6232.04039.4.20	4700 - James Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.89		
51.4700.2561.6232.04039.4.20	4700 - James Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	49.66		
51.4700.2561.6232.04039.4.20	4700 - James Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	43.22		
51.4700.2561.6241.04035.4.20	4700 - James Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	586.56		
51.4700.2561.6241.04035.4.20	4700 - James Elementary	Employee Insurance	9/26/2019	407666	778.98		
51.4700.2561.6241.04039.4.20	4700 - James Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,564.16		
51.4700.2561.6241.04039.4.20	4700 - James Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,762.30		
51.4700.2561.6241.04039.4.20	4700 - James Elementary	Employee Insurance	9/26/2019	172478	758.98		
51.4700.2561.6241.04039.4.20	4700 - James Elementary	Employee Insurance	9/26/2019	406929	(778.98)		
51.4700.2561.6261.04035.4.20	4700 - James Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.80		
51.4700.2561.6261.04035.4.20	4700 - James Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.28		
51.4700.2561.6261.04039.4.20	4700 - James Elementary	Workers' Compensation Insurance	8/23/2019	08.23.19 Control ZW	2.13		
51.4700.2561.6261.04039.4.20	4700 - James Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.33		
51.4700.2561.6261.04039.4.20	4700 - James Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	45.14		
51.4700.2561.6261.04039.4.20	4700 - James Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	39.34		
51.4700.2561.6271.04035.4.20	4700 - James Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.58		
51.4700.2561.6271.04035.4.20	4700 - James Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.79		
51.4700.2561.6271.04039.4.20	4700 - James Elementary	Unemployment Compensation	8/23/2019	08.23.19 Control ZW	0.98		
51.4700.2561.6271.04039.4.20	4700 - James Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	14.08		
51.4700.2561.6271.04039.4.20	4700 - James Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.18		
51.4750.2561.6151.04035.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	561.60		
51.4750.2561.6151.04035.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	471.60		
51.4750.2561.6151.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	93.21		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4750.2561.6151.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,037.10		
51.4750.2561.6151.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,007.10		
51.4750.2561.6168.04035.4.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	300.75		
51.4750.2561.6168.04039.4.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	171.31		
51.4750.2561.6168.04039.4.20	4750 - Martin Luther King Jr Elem	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	199.90		
51.4750.2561.6171.04035.4.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.34		
51.4750.2561.6171.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.52		
51.4750.2561.6171.04039.4.20	4750 - Martin Luther King Jr Elem	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.64		
51.4750.2561.6221.04035.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	58.96		
51.4750.2561.6221.04035.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	49.51		
51.4750.2561.6221.04039.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.79		
51.4750.2561.6221.04039.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	213.90		
51.4750.2561.6221.04039.4.20	4750 - Martin Luther King Jr Elem	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	210.75		
51.4750.2561.6231.04035.4.20	4750 - Martin Luther King Jr Elem	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	32.21		
51.4750.2561.6231.04035.4.20	4750 - Martin Luther King Jr Elem	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	46.30		
51.4750.2561.6231.04039.4.20	4750 - Martin Luther King Jr Elem	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.45		
51.4750.2561.6231.04039.4.20	4750 - Martin Luther King Jr Elem	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	135.25		
51.4750.2561.6231.04039.4.20	4750 - Martin Luther King Jr Elem	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	136.00		
51.4750.2561.6232.04035.4.20	4750 - Martin Luther King Jr Elem	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.53		
51.4750.2561.6232.04035.4.20	4750 - Martin Luther King Jr Elem	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.82		
51.4750.2561.6232.04039.4.20	4750 - Martin Luther King Jr Elem	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.28		
51.4750.2561.6232.04039.4.20	4750 - Martin Luther King Jr Elem	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	31.64		
51.4750.2561.6232.04039.4.20	4750 - Martin Luther King Jr Elem	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	31.81		
51.4750.2561.6241.04035.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	586.55		
51.4750.2561.6241.04035.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/25/2019	424340, SHACKELFORD, REGINALD	778.98		
51.4750.2561.6241.04035.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	401358	782.58		
51.4750.2561.6241.04039.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,491.14		
51.4750.2561.6241.04039.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,009.69		
51.4750.2561.6241.04039.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/25/2019	35274, PRICE, TANDRA	28.98		
51.4750.2561.6241.04039.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	035274	28.98		
51.4750.2561.6241.04039.4.20	4750 - Martin Luther King Jr Elem	Employee Insurance	9/26/2019	158351	(705.96)		
51.4750.2561.6261.04035.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.36		
51.4750.2561.6261.04035.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.13		
51.4750.2561.6261.04039.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1.22		
51.4750.2561.6261.04039.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	28.92		
51.4750.2561.6261.04039.4.20	4750 - Martin Luther King Jr Elem	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	28.90		
51.4750.2561.6271.04035.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.15		
51.4750.2561.6271.04035.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2.84		
51.4750.2561.6271.04039.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.62		
51.4750.2561.6271.04039.4.20	4750 - Martin Luther King Jr Elem	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	0.95		
51.4750.6310.5161.04039.1.20	4750 - Martin Luther King Jr Elem	STAFF & FACULTY	8/30/2019	08-19 CNS Cash Receipts	(49.50)		
51.4760.2561.6151.04039.4.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	945.10		
51.4760.2561.6151.04039.4.20	4760 - Success Academy At Knotts	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	942.19		
51.4760.2561.6171.04039.4.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.71		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4760.2561.6171.04039.4.20	4760 - Success Academy At Knotts	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.69		
51.4760.2561.6221.04039.4.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	99.24		
51.4760.2561.6221.04039.4.20	4760 - Success Academy At Knotts	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	98.93		
51.4760.2561.6231.04039.4.20	4760 - Success Academy At Knotts	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	56.32		
51.4760.2561.6231.04039.4.20	4760 - Success Academy At Knotts	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	56.14		
51.4760.2561.6232.04039.4.20	4760 - Success Academy At Knotts	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.17		
51.4760.2561.6232.04039.4.20	4760 - Success Academy At Knotts	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.13		
51.4760.2561.6241.04039.4.20	4760 - Success Academy At Knotts	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	785.68		
51.4760.2561.6241.04039.4.20	4760 - Success Academy At Knotts	Employee Insurance	9/25/2019	22657, VERNER, TRACY	782.58		
51.4760.2561.6241.04039.4.20	4760 - Success Academy At Knotts	Employee Insurance	9/26/2019	022657	782.58		
51.4760.2561.6261.04039.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.38		
51.4760.2561.6261.04039.4.20	4760 - Success Academy At Knotts	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.34		
51.4760.2561.6271.04039.4.20	4760 - Success Academy At Knotts	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.67		
51.4760.2561.6271.04039.4.20	4760 - Success Academy At Knotts	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.80		
51.4880.2561.6151.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	640.00		
51.4880.2561.6151.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,193.65		
51.4880.2561.6151.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,193.65		
51.4880.2561.6161.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	598.29		
51.4880.2561.6161.04039.4.20	4880 - Longfellow Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	506.72		
51.4880.2561.6168.04035.4.20	4880 - Longfellow Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	457.96		
51.4880.2561.6168.04035.4.20	4880 - Longfellow Elementary	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	403.00		
51.4880.2561.6171.04039.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.54		
51.4880.2561.6171.04039.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.94		
51.4880.2561.6171.04039.4.20	4880 - Longfellow Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.94		
51.4880.2561.6221.04039.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	67.20		
51.4880.2561.6221.04039.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	230.33		
51.4880.2561.6221.04039.4.20	4880 - Longfellow Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	230.33		
51.4880.2561.6231.04035.4.20	4880 - Longfellow Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	27.79		
51.4880.2561.6231.04035.4.20	4880 - Longfellow Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	24.43		
51.4880.2561.6231.04039.4.20	4880 - Longfellow Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	33.60		
51.4880.2561.6231.04039.4.20	4880 - Longfellow Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	165.96		
51.4880.2561.6231.04039.4.20	4880 - Longfellow Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	160.24		
51.4880.2561.6232.04035.4.20	4880 - Longfellow Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.50		
51.4880.2561.6232.04035.4.20	4880 - Longfellow Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5.71		
51.4880.2561.6232.04039.4.20	4880 - Longfellow Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.86		
51.4880.2561.6232.04039.4.20	4880 - Longfellow Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	38.82		
51.4880.2561.6232.04039.4.20	4880 - Longfellow Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	37.48		
51.4880.2561.6241.04039.4.20	4880 - Longfellow Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,569.24		
51.4880.2561.6241.04039.4.20	4880 - Longfellow Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,567.02		
51.4880.2561.6241.04039.4.20	4880 - Longfellow Elementary	Employee Insurance	9/25/2019	21121, REVENALL, MONICA	780.53		
51.4880.2561.6241.04039.4.20	4880 - Longfellow Elementary	Employee Insurance	9/25/2019	332751, SMITH, KENNETH	778.98		
51.4880.2561.6241.04039.4.20	4880 - Longfellow Elementary	Employee Insurance	9/26/2019	021121	(782.51)		
51.4880.2561.6241.04039.4.20	4880 - Longfellow Elementary	Employee Insurance	9/26/2019	332751	778.98		
51.4880.2561.6261.04035.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.00		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.4880.2561.6261.04035.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5.28		
51.4880.2561.6261.04039.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.38		
51.4880.2561.6261.04039.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	36.58		
51.4880.2561.6261.04039.4.20	4880 - Longfellow Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	35.38		
51.4880.2561.6271.04039.4.20	4880 - Longfellow Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.59		
51.4880.2561.6271.04039.4.20	4880 - Longfellow Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.04		
51.4880.6310.5161.04039.1.20	4880 - Longfellow Elementary	STAFF & FACULTY	8/30/2019	08-19 CNS Cash Receipts	(76.00)		
51.5020.2561.6151.04035.4.20	5020 - George Melcher Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	595.24		
51.5020.2561.6151.04035.4.20	5020 - George Melcher Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	592.50		
51.5020.2561.6151.04039.4.20	5020 - George Melcher Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	513.60		
51.5020.2561.6151.04039.4.20	5020 - George Melcher Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,115.56		
51.5020.2561.6151.04039.4.20	5020 - George Melcher Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,114.64		
51.5020.2561.6168.04035.4.20	5020 - George Melcher Elementary	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	48.15		
51.5020.2561.6168.04039.4.20	5020 - George Melcher Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	122.10		
51.5020.2561.6168.04039.4.20	5020 - George Melcher Elementary	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	220.86		
51.5020.2561.6171.04035.4.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.22		
51.5020.2561.6171.04035.4.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.21		
51.5020.2561.6171.04039.4.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.65		
51.5020.2561.6171.04039.4.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	15.02		
51.5020.2561.6171.04039.4.20	5020 - George Melcher Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	15.01		
51.5020.2561.6221.04035.4.20	5020 - George Melcher Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	62.50		
51.5020.2561.6221.04035.4.20	5020 - George Melcher Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	62.22		
51.5020.2561.6221.04039.4.20	5020 - George Melcher Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	53.93		
51.5020.2561.6221.04039.4.20	5020 - George Melcher Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	222.13		
51.5020.2561.6221.04039.4.20	5020 - George Melcher Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	222.03		
51.5020.2561.6231.04035.4.20	5020 - George Melcher Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	35.30		
51.5020.2561.6231.04035.4.20	5020 - George Melcher Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	38.06		
51.5020.2561.6231.04039.4.20	5020 - George Melcher Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	31.52		
51.5020.2561.6231.04039.4.20	5020 - George Melcher Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	136.82		
51.5020.2561.6231.04039.4.20	5020 - George Melcher Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	142.75		
51.5020.2561.6232.04035.4.20	5020 - George Melcher Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.26		
51.5020.2561.6232.04035.4.20	5020 - George Melcher Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.90		
51.5020.2561.6232.04039.4.20	5020 - George Melcher Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.37		
51.5020.2561.6232.04039.4.20	5020 - George Melcher Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	32.00		
51.5020.2561.6232.04039.4.20	5020 - George Melcher Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	33.38		
51.5020.2561.6241.04035.4.20	5020 - George Melcher Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	23.59		
51.5020.2561.6241.04035.4.20	5020 - George Melcher Elementary	Employee Insurance	9/25/2019	410799, CLAY, ROBERT	28.98		
51.5020.2561.6241.04035.4.20	5020 - George Melcher Elementary	Employee Insurance	9/26/2019	410799	28.98		
51.5020.2561.6241.04039.4.20	5020 - George Melcher Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,566.14		
51.5020.2561.6241.04039.4.20	5020 - George Melcher Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,572.02		
51.5020.2561.6241.04039.4.20	5020 - George Melcher Elementary	Employee Insurance	9/25/2019	284146, SHELBY, SHONTA	778.98		
51.5020.2561.6241.04039.4.20	5020 - George Melcher Elementary	Employee Insurance	9/25/2019	412074, JENKINS, IEESHA	778.98		
51.5020.2561.6241.04039.4.20	5020 - George Melcher Elementary	Employee Insurance	9/26/2019	284146	(780.96)		
51.5020.2561.6241.04039.4.20	5020 - George Melcher Elementary	Employee Insurance	9/26/2019	412074	778.98		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5020.2561.6261.04035.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	15.58		
51.5020.2561.6261.04035.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	16.14		
51.5020.2561.6261.04039.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.73		
51.5020.2561.6261.04039.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	31.92		
51.5020.2561.6261.04039.4.20	5020 - George Melcher Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	33.76		
51.5020.2561.6271.04035.4.20	5020 - George Melcher Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.58		
51.5020.2561.6271.04035.4.20	5020 - George Melcher Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.56		
51.5020.2561.6271.04039.4.20	5020 - George Melcher Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.61		
51.5020.2561.6271.04039.4.20	5020 - George Melcher Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.79		
51.5020.6310.5161.04039.1.20	5020 - George Melcher Elementary	STAFF & FACULTY	8/30/2019	08-19 CNS Cash Receipts	(30.50)		
51.5200.2561.6151.04035.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	595.24		
51.5200.2561.6151.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	770.90		
51.5200.2561.6151.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	969.31		
51.5200.2561.6161.04035.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	305.26		
51.5200.2561.6161.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,174.60		
51.5200.2561.6161.04039.4.20	5200 - Wendell Phillips Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	402.93		
51.5200.2561.6168.04039.4.20	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.93		
51.5200.2561.6168.04039.4.20	5200 - Wendell Phillips Elementary	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.36		
51.5200.2561.6221.04035.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	62.50		
51.5200.2561.6221.04039.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	80.94		
51.5200.2561.6221.04039.4.20	5200 - Wendell Phillips Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	101.77		
51.5200.2561.6231.04035.4.20	5200 - Wendell Phillips Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.93		
51.5200.2561.6231.04035.4.20	5200 - Wendell Phillips Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	36.91		
51.5200.2561.6231.04039.4.20	5200 - Wendell Phillips Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	120.03		
51.5200.2561.6231.04039.4.20	5200 - Wendell Phillips Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	85.20		
51.5200.2561.6232.04035.4.20	5200 - Wendell Phillips Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.43		
51.5200.2561.6232.04035.4.20	5200 - Wendell Phillips Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.63		
51.5200.2561.6232.04039.4.20	5200 - Wendell Phillips Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	28.07		
51.5200.2561.6232.04039.4.20	5200 - Wendell Phillips Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	19.93		
51.5200.2561.6241.04035.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	0.51		
51.5200.2561.6241.04039.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	34.19		
51.5200.2561.6241.04039.4.20	5200 - Wendell Phillips Elementary	Employee Insurance	9/26/2019	403725	28.98		
51.5200.2561.6261.04035.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.00		
51.5200.2561.6261.04035.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.80		
51.5200.2561.6261.04039.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	25.57		
51.5200.2561.6261.04039.4.20	5200 - Wendell Phillips Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	18.21		
51.5200.2561.6271.04035.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.84		
51.5200.2561.6271.04035.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.57		
51.5200.2561.6271.04039.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.70		
51.5200.2561.6271.04039.4.20	5200 - Wendell Phillips Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.05		
51.5200.6310.5161.04039.1.20	5200 - Wendell Phillips Elementary	STAFF & FACULTY	8/30/2019	08-19 CNS Cash Receipts	(136.75)		
51.5200.6310.5165.04039.1.20	5200 - Wendell Phillips Elementary	STUDENT ALACARTE	8/30/2019	08-19 CNS Cash Receipts	(6.50)		
51.5240.2561.6151.04035.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	592.50		
51.5240.2561.6151.04035.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	595.24		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5240.2561.6151.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	714.00		
51.5240.2561.6151.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,491.29		
51.5240.2561.6151.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,608.21		
51.5240.2561.6161.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	8/23/2019	08.23.19 Control ZW	235.60		
51.5240.2561.6161.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	8/27/2019	08.27.19 Control ZW	76.05		
51.5240.2561.6161.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,296.23		
51.5240.2561.6161.04039.4.20	5240 - Pitcher Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,106.85		
51.5240.2561.6168.04039.4.20	5240 - Pitcher Elementary	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	36.67		
51.5240.2561.6168.04039.4.20	5240 - Pitcher Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	413.58		
51.5240.2561.6168.04039.4.20	5240 - Pitcher Elementary	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	365.38		
51.5240.2561.6171.04039.4.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.07		
51.5240.2561.6171.04039.4.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.29		
51.5240.2561.6171.04039.4.20	5240 - Pitcher Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.02		
51.5240.2561.6221.04035.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	62.22		
51.5240.2561.6221.04035.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	62.50		
51.5240.2561.6221.04039.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	74.97		
51.5240.2561.6221.04039.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	261.58		
51.5240.2561.6221.04039.4.20	5240 - Pitcher Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	273.86		
51.5240.2561.6231.04035.4.20	5240 - Pitcher Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	36.74		
51.5240.2561.6231.04035.4.20	5240 - Pitcher Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	36.91		
51.5240.2561.6231.04039.4.20	5240 - Pitcher Elementary	OASDI	8/23/2019	08.23.19 Control ZW	14.61		
51.5240.2561.6231.04039.4.20	5240 - Pitcher Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	38.85		
51.5240.2561.6231.04039.4.20	5240 - Pitcher Elementary	OASDI	8/27/2019	08.27.19 Control ZW	4.72		
51.5240.2561.6231.04039.4.20	5240 - Pitcher Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	252.44		
51.5240.2561.6231.04039.4.20	5240 - Pitcher Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	244.97		
51.5240.2561.6232.04035.4.20	5240 - Pitcher Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.58		
51.5240.2561.6232.04035.4.20	5240 - Pitcher Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.63		
51.5240.2561.6232.04039.4.20	5240 - Pitcher Elementary	Medicare	8/23/2019	08.23.19 Control ZW	3.42		
51.5240.2561.6232.04039.4.20	5240 - Pitcher Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.09		
51.5240.2561.6232.04039.4.20	5240 - Pitcher Elementary	Medicare	8/27/2019	08.27.19 Control ZW	1.10		
51.5240.2561.6232.04039.4.20	5240 - Pitcher Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	59.05		
51.5240.2561.6232.04039.4.20	5240 - Pitcher Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	57.31		
51.5240.2561.6241.04035.4.20	5240 - Pitcher Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	0.98		
51.5240.2561.6241.04035.4.20	5240 - Pitcher Elementary	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	0.98		
51.5240.2561.6241.04039.4.20	5240 - Pitcher Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,569.24		
51.5240.2561.6241.04039.4.20	5240 - Pitcher Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,568.66		
51.5240.2561.6241.04039.4.20	5240 - Pitcher Elementary	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	0.33		
51.5240.2561.6241.04039.4.20	5240 - Pitcher Elementary	Employee Insurance	9/25/2019	20027, CHEFFEN, IDA	780.53		
51.5240.2561.6241.04039.4.20	5240 - Pitcher Elementary	Employee Insurance	9/25/2019	284883, KHAKSAR, SHAHIN	778.98		
51.5240.2561.6241.04039.4.20	5240 - Pitcher Elementary	Employee Insurance	9/26/2019	020027	(782.51)		
51.5240.2561.6241.04039.4.20	5240 - Pitcher Elementary	Employee Insurance	9/26/2019	284883	778.98		
51.5240.2561.6261.04035.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.76		
51.5240.2561.6261.04035.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.80		
51.5240.2561.6261.04039.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/23/2019	08.23.19 Control ZW	3.09		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5240.2561.6261.04039.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.83		
51.5240.2561.6261.04039.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	8/27/2019	08.27.19 Control ZW	1.00		
51.5240.2561.6261.04039.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	55.04		
51.5240.2561.6261.04039.4.20	5240 - Pitcher Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	53.46		
51.5240.2561.6271.04035.4.20	5240 - Pitcher Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.56		
51.5240.2561.6271.04035.4.20	5240 - Pitcher Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.57		
51.5240.2561.6271.04039.4.20	5240 - Pitcher Elementary	Unemployment Compensation	8/23/2019	08.23.19 Control ZW	1.41		
51.5240.2561.6271.04039.4.20	5240 - Pitcher Elementary	Unemployment Compensation	8/27/2019	08.27.19 Control ZW	0.46		
51.5240.2561.6271.04039.4.20	5240 - Pitcher Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.96		
51.5240.2561.6271.04039.4.20	5240 - Pitcher Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.14		
51.5240.6310.5161.04039.1.20	5240 - Pitcher Elementary	STAFF & FACULTY	8/30/2019	08-19 CNS Cash Receipts	(25.00)		
51.5240.6310.5165.04039.1.20	5240 - Pitcher Elementary	STUDENT ALACARTE	8/30/2019	08-19 CNS Cash Receipts	(3.75)		
51.5250.2561.6151.04039.4.20	5250 - Richardson Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	748.24		
51.5250.2561.6151.04039.4.20	5250 - Richardson Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,913.04		
51.5250.2561.6151.04039.4.20	5250 - Richardson Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,963.40		
51.5250.2561.6161.04039.4.20	5250 - Richardson Elementary	Classified Salaries - Part Time	8/23/2019	08.23.19 Control ZW	156.65		
51.5250.2561.6161.04039.4.20	5250 - Richardson Elementary	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	411.47		
51.5250.2561.6168.04039.4.20	5250 - Richardson Elementary	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.02		
51.5250.2561.6168.04039.4.20	5250 - Richardson Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	575.90		
51.5250.2561.6168.04039.4.20	5250 - Richardson Elementary	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	386.50		
51.5250.2561.6171.04039.4.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.31		
51.5250.2561.6171.04039.4.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.68		
51.5250.2561.6171.04039.4.20	5250 - Richardson Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	21.03		
51.5250.2561.6221.04039.4.20	5250 - Richardson Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	78.57		
51.5250.2561.6221.04039.4.20	5250 - Richardson Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	305.86		
51.5250.2561.6221.04039.4.20	5250 - Richardson Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	311.15		
51.5250.2561.6231.04039.4.20	5250 - Richardson Elementary	OASDI	8/23/2019	08.23.19 Control ZW	9.71		
51.5250.2561.6231.04039.4.20	5250 - Richardson Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	40.87		
51.5250.2561.6231.04039.4.20	5250 - Richardson Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	210.24		
51.5250.2561.6231.04039.4.20	5250 - Richardson Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	227.13		
51.5250.2561.6232.04039.4.20	5250 - Richardson Elementary	Medicare	8/23/2019	08.23.19 Control ZW	2.27		
51.5250.2561.6232.04039.4.20	5250 - Richardson Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.56		
51.5250.2561.6232.04039.4.20	5250 - Richardson Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	49.17		
51.5250.2561.6232.04039.4.20	5250 - Richardson Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	53.13		
51.5250.2561.6241.04039.4.20	5250 - Richardson Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,569.24		
51.5250.2561.6241.04039.4.20	5250 - Richardson Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,539.83		
51.5250.2561.6241.04039.4.20	5250 - Richardson Elementary	Employee Insurance	9/25/2019	425680, FARLEY-VACCA, JUSTIN	750.00		
51.5250.2561.6241.04039.4.20	5250 - Richardson Elementary	Employee Insurance	9/26/2019	022713	(782.51)		
51.5250.2561.6241.04039.4.20	5250 - Richardson Elementary	Employee Insurance	9/26/2019	425680	750.00		
51.5250.2561.6261.04039.4.20	5250 - Richardson Elementary	Workers' Compensation Insurance	8/23/2019	08.23.19 Control ZW	2.05		
51.5250.2561.6261.04039.4.20	5250 - Richardson Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.92		
51.5250.2561.6261.04039.4.20	5250 - Richardson Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	45.71		
51.5250.2561.6261.04039.4.20	5250 - Richardson Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	54.67		
51.5250.2561.6271.04039.4.20	5250 - Richardson Elementary	Unemployment Compensation	8/23/2019	08.23.19 Control ZW	0.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5250.2561.6271.04039.4.20	5250 - Richardson Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.34		
51.5250.2561.6271.04039.4.20	5250 - Richardson Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.14		
51.5440.2561.6151.04035.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	609.02		
51.5440.2561.6151.04035.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	605.25		
51.5440.2561.6151.04039.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	336.57		
51.5440.2561.6151.04039.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,678.13		
51.5440.2561.6151.04039.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,934.02		
51.5440.2561.6151.04039.4.20	5440 - Benjamin Banneker Elem	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,336.12		
51.5440.2561.6168.04035.4.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	688.75		
51.5440.2561.6168.04039.4.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	52.58		
51.5440.2561.6168.04039.4.20	5440 - Benjamin Banneker Elem	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.26		
51.5440.2561.6171.04035.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.33		
51.5440.2561.6171.04035.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.30		
51.5440.2561.6171.04039.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	11.91		
51.5440.2561.6171.04039.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.83		
51.5440.2561.6171.04039.4.20	5440 - Benjamin Banneker Elem	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.68		
51.5440.2561.6221.04035.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	63.94		
51.5440.2561.6221.04035.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	63.54		
51.5440.2561.6221.04039.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	176.20		
51.5440.2561.6221.04039.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	308.07		
51.5440.2561.6221.04039.4.20	5440 - Benjamin Banneker Elem	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	350.30		
51.5440.2561.6231.04035.4.20	5440 - Benjamin Banneker Elem	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	79.95		
51.5440.2561.6231.04035.4.20	5440 - Benjamin Banneker Elem	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	37.52		
51.5440.2561.6231.04039.4.20	5440 - Benjamin Banneker Elem	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	20.87		
51.5440.2561.6231.04039.4.20	5440 - Benjamin Banneker Elem	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	100.93		
51.5440.2561.6231.04039.4.20	5440 - Benjamin Banneker Elem	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	182.59		
51.5440.2561.6231.04039.4.20	5440 - Benjamin Banneker Elem	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	203.81		
51.5440.2561.6232.04035.4.20	5440 - Benjamin Banneker Elem	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.67		
51.5440.2561.6232.04035.4.20	5440 - Benjamin Banneker Elem	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.78		
51.5440.2561.6232.04039.4.20	5440 - Benjamin Banneker Elem	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	4.88		
51.5440.2561.6232.04039.4.20	5440 - Benjamin Banneker Elem	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	23.61		
51.5440.2561.6232.04039.4.20	5440 - Benjamin Banneker Elem	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	42.72		
51.5440.2561.6232.04039.4.20	5440 - Benjamin Banneker Elem	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	47.66		
51.5440.2561.6241.04039.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3,135.52		
51.5440.2561.6241.04039.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,598.77		
51.5440.2561.6241.04039.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/25/2019	197464, PARRISH, ELLA	28.98		
51.5440.2561.6241.04039.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/25/2019	21353, BROWN, GEORGIA	778.98		
51.5440.2561.6241.04039.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/25/2019	52345, MCKENZIE, DANA	782.58		
51.5440.2561.6241.04039.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/26/2019	021353	(778.98)		
51.5440.2561.6241.04039.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/26/2019	052345	(782.58)		
51.5440.2561.6241.04039.4.20	5440 - Benjamin Banneker Elem	Employee Insurance	9/26/2019	197464	28.98		
51.5440.2561.6261.04035.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.98		
51.5440.2561.6261.04035.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.93		
51.5440.2561.6261.04039.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	4.41		

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51.5440.2561.6261.04039.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	21.98		
51.5440.2561.6261.04039.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	39.15		
51.5440.2561.6261.04039.4.20	5440 - Benjamin Banneker Elem	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	43.72		
51.5440.2561.6271.04035.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.73		
51.5440.2561.6271.04035.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.63		
51.5440.2561.6271.04039.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	2.02		
51.5440.2561.6271.04039.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.90		
51.5440.2561.6271.04039.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1.67		
51.5440.2561.6271.04039.4.20	5440 - Benjamin Banneker Elem	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.22		
51.5440.6310.5161.04039.1.20	5440 - Benjamin Banneker Elem	STAFF & FACULTY	8/30/2019	08-19 CNS Cash Receipts	(129.50)		
51.5440.6310.5165.04039.1.20	5440 - Benjamin Banneker Elem	STUDENT ALACARTE	8/30/2019	08-19 CNS Cash Receipts	(0.50)		
51.5450.2561.6151.04035.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	927.65		
51.5450.2561.6151.04035.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	945.10		
51.5450.2561.6151.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/23/2019	08.23.19 Control ZW	221.72		
51.5450.2561.6151.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	748.32		
51.5450.2561.6151.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,692.74		
51.5450.2561.6151.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,696.15		
51.5450.2561.6153.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Substitute Salaries	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	739.20		
51.5450.2561.6153.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Substitute Salaries	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	454.65		
51.5450.2561.6161.04035.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	55.95		
51.5450.2561.6161.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,027.46		
51.5450.2561.6161.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	845.36		
51.5450.2561.6168.04039.4.20	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	8/23/2019	08.23.19 Control ZW	26.15		
51.5450.2561.6168.04039.4.20	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	43.65		
51.5450.2561.6168.04039.4.20	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	503.36		
51.5450.2561.6168.04039.4.20	5450 - Harold L Holliday Sr Montessori	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	119.03		
51.5450.2561.6171.04035.4.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.59		
51.5450.2561.6171.04035.4.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	6.71		
51.5450.2561.6171.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	5.31		
51.5450.2561.6171.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.90		
51.5450.2561.6171.04039.4.20	5450 - Harold L Holliday Sr Montessori	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.90		
51.5450.2561.6221.04035.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	97.40		
51.5450.2561.6221.04035.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	99.24		
51.5450.2561.6221.04039.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	78.57		
51.5450.2561.6221.04039.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	282.74		
51.5450.2561.6221.04039.4.20	5450 - Harold L Holliday Sr Montessori	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	283.10		
51.5450.2561.6231.04035.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	55.21		
51.5450.2561.6231.04035.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	59.68		
51.5450.2561.6231.04039.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	8/23/2019	08.23.19 Control ZW	15.37		
51.5450.2561.6231.04039.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	42.27		
51.5450.2561.6231.04039.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	297.05		
51.5450.2561.6231.04039.4.20	5450 - Harold L Holliday Sr Montessori	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	244.31		
51.5450.2561.6232.04035.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.92		
51.5450.2561.6232.04035.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.96		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5450.2561.6232.04039.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	8/23/2019	08.23.19 Control ZW	3.59		
51.5450.2561.6232.04039.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.89		
51.5450.2561.6232.04039.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	69.47		
51.5450.2561.6232.04039.4.20	5450 - Harold L Holliday Sr Montessori	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	57.13		
51.5450.2561.6241.04035.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	782.08		
51.5450.2561.6241.04035.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	082149	778.98		
51.5450.2561.6241.04039.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,573.34		
51.5450.2561.6241.04039.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,579.35		
51.5450.2561.6241.04039.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	778.98		
51.5450.2561.6241.04039.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	034771	787.95		
51.5450.2561.6241.04039.4.20	5450 - Harold L Holliday Sr Montessori	Employee Insurance	9/26/2019	333868	(784.56)		
51.5450.2561.6261.04035.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.15		
51.5450.2561.6261.04035.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.11		
51.5450.2561.6261.04039.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/23/2019	08.23.19 Control ZW	3.25		
51.5450.2561.6261.04039.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	10.37		
51.5450.2561.6261.04039.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	65.01		
51.5450.2561.6261.04039.4.20	5450 - Harold L Holliday Sr Montessori	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	53.92		
51.5450.2561.6271.04035.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2.08		
51.5450.2561.6271.04035.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	0.34		
51.5450.2561.6271.04039.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	8/23/2019	08.23.19 Control ZW	1.49		
51.5450.2561.6271.04039.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	18.58		
51.5450.2561.6271.04039.4.20	5450 - Harold L Holliday Sr Montessori	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.28		
51.5450.6310.5161.04039.1.20	5450 - Harold L Holliday Sr Montessori	STAFF & FACULTY	8/30/2019	08-19 CNS Cash Receipts	(19.00)		
51.5500.2561.6151.04035.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	540.00		
51.5500.2561.6151.04035.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	561.60		
51.5500.2561.6151.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	936.55		
51.5500.2561.6151.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,404.50		
51.5500.2561.6151.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,411.70		
51.5500.2561.6161.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	8/26/2019	08.26.19 Control ZW	78.33		
51.5500.2561.6161.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	482.00		
51.5500.2561.6161.04039.4.20	5500 - Carver Dual Language Elem	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	433.80		
51.5500.2561.6168.04039.4.20	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	408.59		
51.5500.2561.6168.04039.4.20	5500 - Carver Dual Language Elem	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	346.38		
51.5500.2561.6171.04035.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.83		
51.5500.2561.6171.04035.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.99		
51.5500.2561.6171.04039.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.48		
51.5500.2561.6171.04039.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.08		
51.5500.2561.6171.04039.4.20	5500 - Carver Dual Language Elem	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	17.13		
51.5500.2561.6221.04035.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	56.70		
51.5500.2561.6221.04035.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	58.96		
51.5500.2561.6221.04039.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	95.79		
51.5500.2561.6221.04039.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	252.47		
51.5500.2561.6221.04039.4.20	5500 - Carver Dual Language Elem	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	253.23		
51.5500.2561.6231.04035.4.20	5500 - Carver Dual Language Elem	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	33.48		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5500.2561.6231.04035.4.20	5500 - Carver Dual Language Elem	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	34.82		
51.5500.2561.6231.04039.4.20	5500 - Carver Dual Language Elem	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	57.74		
51.5500.2561.6231.04039.4.20	5500 - Carver Dual Language Elem	OASDI	8/26/2019	08.26.19 Control ZW	4.86		
51.5500.2561.6231.04039.4.20	5500 - Carver Dual Language Elem	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	197.71		
51.5500.2561.6231.04039.4.20	5500 - Carver Dual Language Elem	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	191.49		
51.5500.2561.6232.04035.4.20	5500 - Carver Dual Language Elem	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.83		
51.5500.2561.6232.04035.4.20	5500 - Carver Dual Language Elem	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.14		
51.5500.2561.6232.04039.4.20	5500 - Carver Dual Language Elem	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	13.50		
51.5500.2561.6232.04039.4.20	5500 - Carver Dual Language Elem	Medicare	8/26/2019	08.26.19 Control ZW	1.14		
51.5500.2561.6232.04039.4.20	5500 - Carver Dual Language Elem	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	46.24		
51.5500.2561.6232.04039.4.20	5500 - Carver Dual Language Elem	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	44.79		
51.5500.2561.6241.04035.4.20	5500 - Carver Dual Language Elem	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	586.56		
51.5500.2561.6241.04035.4.20	5500 - Carver Dual Language Elem	Employee Insurance	9/25/2019	423505, ORELLANA, DIANA	703.98		
51.5500.2561.6241.04035.4.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	423505	703.98		
51.5500.2561.6241.04039.4.20	5500 - Carver Dual Language Elem	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,566.14		
51.5500.2561.6241.04039.4.20	5500 - Carver Dual Language Elem	Employee Insurance	8/26/2019	08.26.19 Control ZW	1.31		
51.5500.2561.6241.04039.4.20	5500 - Carver Dual Language Elem	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,762.54		
51.5500.2561.6241.04039.4.20	5500 - Carver Dual Language Elem	Employee Insurance	9/25/2019	423394, RODRIGUEZ-VILLA, ANABEL	703.98		
51.5500.2561.6241.04039.4.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	020342	(780.96)		
51.5500.2561.6241.04039.4.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	255206	780.53		
51.5500.2561.6241.04039.4.20	5500 - Carver Dual Language Elem	Employee Insurance	9/26/2019	423394	703.98		
51.5500.2561.6261.04035.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.08		
51.5500.2561.6261.04035.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	7.36		
51.5500.2561.6261.04039.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.27		
51.5500.2561.6261.04039.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	8/26/2019	08.26.19 Control ZW	1.03		
51.5500.2561.6261.04039.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	43.99		
51.5500.2561.6261.04039.4.20	5500 - Carver Dual Language Elem	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	41.81		
51.5500.2561.6271.04035.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.24		
51.5500.2561.6271.04035.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.37		
51.5500.2561.6271.04039.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	8/26/2019	08.26.19 Control ZW	0.47		
51.5500.2561.6271.04039.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.55		
51.5500.2561.6271.04039.4.20	5500 - Carver Dual Language Elem	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.39		
51.5500.6310.5161.04039.1.20	5500 - Carver Dual Language Elem	STAFF & FACULTY	8/30/2019	08-19 CNS Cash Receipts	(11.25)		
51.5500.6310.5165.04039.1.20	5500 - Carver Dual Language Elem	STUDENT ALACARTE	8/30/2019	08-19 CNS Cash Receipts	(10.25)		
51.5580.2561.6151.04035.4.20	5580 - Troost Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	649.35		
51.5580.2561.6151.04035.4.20	5580 - Troost Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	649.35		
51.5580.2561.6151.04039.4.20	5580 - Troost Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	593.85		
51.5580.2561.6151.04039.4.20	5580 - Troost Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,010.16		
51.5580.2561.6151.04039.4.20	5580 - Troost Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,011.28		
51.5580.2561.6168.04035.4.20	5580 - Troost Elementary	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.50		
51.5580.2561.6168.04039.4.20	5580 - Troost Elementary	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	16.05		
51.5580.2561.6168.04039.4.20	5580 - Troost Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	290.80		
51.5580.2561.6168.04039.4.20	5580 - Troost Elementary	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	46.05		
51.5580.2561.6171.04035.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.61		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5580.2561.6171.04035.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.61		
51.5580.2561.6171.04039.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.22		
51.5580.2561.6171.04039.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	21.38		
51.5580.2561.6171.04039.4.20	5580 - Troost Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	21.39		
51.5580.2561.6221.04035.4.20	5580 - Troost Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	68.18		
51.5580.2561.6221.04035.4.20	5580 - Troost Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	68.18		
51.5580.2561.6221.04039.4.20	5580 - Troost Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	62.35		
51.5580.2561.6221.04039.4.20	5580 - Troost Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	316.08		
51.5580.2561.6221.04039.4.20	5580 - Troost Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	316.19		
51.5580.2561.6231.04035.4.20	5580 - Troost Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	38.58		
51.5580.2561.6231.04035.4.20	5580 - Troost Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	39.69		
51.5580.2561.6231.04039.4.20	5580 - Troost Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	36.54		
51.5580.2561.6231.04039.4.20	5580 - Troost Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	196.52		
51.5580.2561.6231.04039.4.20	5580 - Troost Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	171.63		
51.5580.2561.6232.04035.4.20	5580 - Troost Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.03		
51.5580.2561.6232.04035.4.20	5580 - Troost Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.28		
51.5580.2561.6232.04039.4.20	5580 - Troost Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.55		
51.5580.2561.6232.04039.4.20	5580 - Troost Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	45.95		
51.5580.2561.6232.04039.4.20	5580 - Troost Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	40.14		
51.5580.2561.6241.04035.4.20	5580 - Troost Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	589.25		
51.5580.2561.6241.04035.4.20	5580 - Troost Elementary	Employee Insurance	9/25/2019	35949, COLE, RAYMONETTE	782.58		
51.5580.2561.6241.04035.4.20	5580 - Troost Elementary	Employee Insurance	9/26/2019	035949	782.58		
51.5580.2561.6241.04039.4.20	5580 - Troost Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,566.14		
51.5580.2561.6241.04039.4.20	5580 - Troost Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,761.07		
51.5580.2561.6241.04039.4.20	5580 - Troost Elementary	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	780.53		
51.5580.2561.6241.04039.4.20	5580 - Troost Elementary	Employee Insurance	9/25/2019	317112, PREWITT, CHRISSEY	778.98		
51.5580.2561.6241.04039.4.20	5580 - Troost Elementary	Employee Insurance	9/25/2019	44651, MILLS, BOBSY	780.53		
51.5580.2561.6241.04039.4.20	5580 - Troost Elementary	Employee Insurance	9/26/2019	044651	780.53		
51.5580.2561.6241.04039.4.20	5580 - Troost Elementary	Employee Insurance	9/26/2019	317112	(780.96)		
51.5580.2561.6261.04035.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.51		
51.5580.2561.6261.04035.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.81		
51.5580.2561.6261.04039.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.99		
51.5580.2561.6261.04039.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	43.24		
51.5580.2561.6261.04039.4.20	5580 - Troost Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	40.05		
51.5580.2561.6271.04035.4.20	5580 - Troost Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.89		
51.5580.2561.6271.04035.4.20	5580 - Troost Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	0.18		
51.5580.2561.6271.04039.4.20	5580 - Troost Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.93		
51.5580.2561.6271.04039.4.20	5580 - Troost Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.38		
51.5580.6310.5161.04039.1.20	5580 - Troost Elementary	STAFF & FACULTY	8/30/2019	08-19 CNS Cash Receipts	(15.00)		
51.5580.6310.5165.04039.1.20	5580 - Troost Elementary	STUDENT ALACARTE	8/30/2019	08-19 CNS Cash Receipts	(0.50)		
51.5630.2561.6151.04035.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	708.82		
51.5630.2561.6151.04035.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	707.73		
51.5630.2561.6151.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/23/2019	08.23.19 Control ZW	424.20		
51.5630.2561.6151.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	8/27/2019	08.27.19 Control ZW	13.20		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5630.2561.6151.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,492.17		
51.5630.2561.6151.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,630.60		
51.5630.2561.6153.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Substitute Salaries	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	614.25		
51.5630.2561.6161.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	500.61		
51.5630.2561.6168.04039.4.20	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	8/23/2019	08.23.19 Control ZW	30.30		
51.5630.2561.6168.04039.4.20	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	409.23		
51.5630.2561.6168.04039.4.20	5630 - Primitivo Garcia Elementary	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	229.33		
51.5630.2561.6171.04035.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.03		
51.5630.2561.6171.04035.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5.02		
51.5630.2561.6171.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	8/23/2019	08.23.19 Control ZW	3.01		
51.5630.2561.6171.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	17.69		
51.5630.2561.6171.04039.4.20	5630 - Primitivo Garcia Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.04		
51.5630.2561.6221.04035.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	74.43		
51.5630.2561.6221.04035.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	74.31		
51.5630.2561.6221.04039.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/23/2019	08.23.19 Control ZW	44.54		
51.5630.2561.6221.04039.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	8/27/2019	08.27.19 Control ZW	1.39		
51.5630.2561.6221.04039.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	261.68		
51.5630.2561.6221.04039.4.20	5630 - Primitivo Garcia Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	276.22		
51.5630.2561.6231.04035.4.20	5630 - Primitivo Garcia Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	43.94		
51.5630.2561.6231.04035.4.20	5630 - Primitivo Garcia Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	43.88		
51.5630.2561.6231.04039.4.20	5630 - Primitivo Garcia Elementary	OASDI	8/23/2019	08.23.19 Control ZW	27.67		
51.5630.2561.6231.04039.4.20	5630 - Primitivo Garcia Elementary	OASDI	8/27/2019	08.27.19 Control ZW	0.82		
51.5630.2561.6231.04039.4.20	5630 - Primitivo Garcia Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	208.31		
51.5630.2561.6231.04039.4.20	5630 - Primitivo Garcia Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	214.71		
51.5630.2561.6232.04035.4.20	5630 - Primitivo Garcia Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	10.28		
51.5630.2561.6232.04035.4.20	5630 - Primitivo Garcia Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.26		
51.5630.2561.6232.04039.4.20	5630 - Primitivo Garcia Elementary	Medicare	8/23/2019	08.23.19 Control ZW	6.47		
51.5630.2561.6232.04039.4.20	5630 - Primitivo Garcia Elementary	Medicare	8/27/2019	08.27.19 Control ZW	0.19		
51.5630.2561.6232.04039.4.20	5630 - Primitivo Garcia Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	48.71		
51.5630.2561.6232.04039.4.20	5630 - Primitivo Garcia Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	50.22		
51.5630.2561.6241.04035.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	586.55		
51.5630.2561.6241.04035.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/25/2019	192444, JOHNSON, CHEQUITTA	778.98		
51.5630.2561.6241.04035.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/26/2019	192444	778.98		
51.5630.2561.6241.04039.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	8/23/2019	08.23.19 Control ZW	782.08		
51.5630.2561.6241.04039.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,764.60		
51.5630.2561.6241.04039.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	778.98		
51.5630.2561.6241.04039.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/25/2019	36030, THOMPSON, DENISE	778.98		
51.5630.2561.6241.04039.4.20	5630 - Primitivo Garcia Elementary	Employee Insurance	9/25/2019	401358, WILLIAMSON, DESTINY	782.58		
51.5630.2561.6261.04035.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	9.29		
51.5630.2561.6261.04035.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.27		
51.5630.2561.6261.04039.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/23/2019	08.23.19 Control ZW	5.95		
51.5630.2561.6261.04039.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	8/27/2019	08.27.19 Control ZW	0.17		
51.5630.2561.6261.04039.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	51.13		
51.5630.2561.6261.04039.4.20	5630 - Primitivo Garcia Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	45.52		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5630.2561.6271.04035.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.25		
51.5630.2561.6271.04035.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.91		
51.5630.2561.6271.04039.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.89		
51.5630.2561.6271.04039.4.20	5630 - Primitivo Garcia Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.97		
51.5660.2561.6151.04035.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	606.19		
51.5660.2561.6151.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	514.47		
51.5660.2561.6151.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,087.01		
51.5660.2561.6151.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,700.74		
51.5660.2561.6161.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	8/29/2019	8.29.19 Control ZW	52.59		
51.5660.2561.6161.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	262.97		
51.5660.2561.6168.04035.4.20	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	385.46		
51.5660.2561.6168.04039.4.20	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	18.71		
51.5660.2561.6168.04039.4.20	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	217.96		
51.5660.2561.6168.04039.4.20	5660 - Phyllis Wheatley Elementary	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	140.47		
51.5660.2561.6171.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.65		
51.5660.2561.6171.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.38		
51.5660.2561.6171.04039.4.20	5660 - Phyllis Wheatley Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.38		
51.5660.2561.6221.04035.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	63.65		
51.5660.2561.6221.04039.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	54.02		
51.5660.2561.6221.04039.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	219.14		
51.5660.2561.6221.04039.4.20	5660 - Phyllis Wheatley Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	283.58		
51.5660.2561.6231.04035.4.20	5660 - Phyllis Wheatley Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	37.22		
51.5660.2561.6231.04035.4.20	5660 - Phyllis Wheatley Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	22.90		
51.5660.2561.6231.04039.4.20	5660 - Phyllis Wheatley Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	30.78		
51.5660.2561.6231.04039.4.20	5660 - Phyllis Wheatley Elementary	OASDI	8/29/2019	8.29.19 Control ZW	3.26		
51.5660.2561.6231.04039.4.20	5660 - Phyllis Wheatley Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	153.74		
51.5660.2561.6231.04039.4.20	5660 - Phyllis Wheatley Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	171.33		
51.5660.2561.6232.04035.4.20	5660 - Phyllis Wheatley Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.70		
51.5660.2561.6232.04035.4.20	5660 - Phyllis Wheatley Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5.35		
51.5660.2561.6232.04039.4.20	5660 - Phyllis Wheatley Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.20		
51.5660.2561.6232.04039.4.20	5660 - Phyllis Wheatley Elementary	Medicare	8/29/2019	8.29.19 Control ZW	0.76		
51.5660.2561.6232.04039.4.20	5660 - Phyllis Wheatley Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	35.95		
51.5660.2561.6232.04039.4.20	5660 - Phyllis Wheatley Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	40.07		
51.5660.2561.6241.04035.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	24.06		
51.5660.2561.6241.04035.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/25/2019	408158, DOWNTON, WYTAA	28.98		
51.5660.2561.6241.04039.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,571.36		
51.5660.2561.6241.04039.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,579.38		
51.5660.2561.6241.04039.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/25/2019	249105, RAGSDALE, LAKEISHA	782.58		
51.5660.2561.6241.04039.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/25/2019	334166, RUCKER, SHEILA	778.98		
51.5660.2561.6241.04039.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	249105	(782.58)		
51.5660.2561.6241.04039.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	332401	782.58		
51.5660.2561.6241.04039.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	334166	778.98		
51.5660.2561.6241.04039.4.20	5660 - Phyllis Wheatley Elementary	Employee Insurance	9/26/2019	408158	28.98		
51.5660.2561.6261.04035.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.94		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5660.2561.6261.04035.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	5.05		
51.5660.2561.6261.04039.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.98		
51.5660.2561.6261.04039.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	8/29/2019	8.29.19 Control ZW	0.69		
51.5660.2561.6261.04039.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	33.64		
51.5660.2561.6261.04039.4.20	5660 - Phyllis Wheatley Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	37.22		
51.5660.2561.6271.04035.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3.63		
51.5660.2561.6271.04035.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.76		
51.5660.2561.6271.04039.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	8/29/2019	8.29.19 Control ZW	0.32		
51.5660.2561.6271.04039.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.93		
51.5660.2561.6271.04039.4.20	5660 - Phyllis Wheatley Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.17		
51.5660.6310.5161.04039.1.20	5660 - Phyllis Wheatley Elementary	STAFF & FACULTY	8/30/2019	08-19 CNS Cash Receipts	(146.00)		
51.5660.6310.5165.04039.1.20	5660 - Phyllis Wheatley Elementary	STUDENT ALACARTE	8/30/2019	08-19 CNS Cash Receipts	(1.50)		
51.5670.2561.6151.04035.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	584.50		
51.5670.2561.6151.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	954.86		
51.5670.2561.6151.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,041.20		
51.5670.2561.6151.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,264.14		
51.5670.2561.6161.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	8/26/2019	08.26.19 Control ZW	228.96		
51.5670.2561.6161.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	482.00		
51.5670.2561.6161.04039.4.20	5670 - African Centered ElemAcad	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	415.73		
51.5670.2561.6168.04035.4.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	849.66		
51.5670.2561.6168.04035.4.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	470.43		
51.5670.2561.6168.04039.4.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	5.76		
51.5670.2561.6168.04039.4.20	5670 - African Centered ElemAcad	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	244.40		
51.5670.2561.6171.04035.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.15		
51.5670.2561.6171.04039.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.78		
51.5670.2561.6171.04039.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	21.59		
51.5670.2561.6171.04039.4.20	5670 - African Centered ElemAcad	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	23.17		
51.5670.2561.6221.04035.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	61.37		
51.5670.2561.6221.04039.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	100.26		
51.5670.2561.6221.04039.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	319.33		
51.5670.2561.6221.04039.4.20	5670 - African Centered ElemAcad	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	342.73		
51.5670.2561.6231.04035.4.20	5670 - African Centered ElemAcad	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	51.78		
51.5670.2561.6231.04035.4.20	5670 - African Centered ElemAcad	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	64.88		
51.5670.2561.6231.04039.4.20	5670 - African Centered ElemAcad	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	56.60		
51.5670.2561.6231.04039.4.20	5670 - African Centered ElemAcad	OASDI	8/26/2019	08.26.19 Control ZW	14.20		
51.5670.2561.6231.04039.4.20	5670 - African Centered ElemAcad	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	214.99		
51.5670.2561.6231.04039.4.20	5670 - African Centered ElemAcad	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	239.13		
51.5670.2561.6232.04035.4.20	5670 - African Centered ElemAcad	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.11		
51.5670.2561.6232.04035.4.20	5670 - African Centered ElemAcad	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	15.16		
51.5670.2561.6232.04039.4.20	5670 - African Centered ElemAcad	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	13.24		
51.5670.2561.6232.04039.4.20	5670 - African Centered ElemAcad	Medicare	8/26/2019	08.26.19 Control ZW	3.32		
51.5670.2561.6232.04039.4.20	5670 - African Centered ElemAcad	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	50.28		
51.5670.2561.6232.04039.4.20	5670 - African Centered ElemAcad	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	55.94		
51.5670.2561.6241.04039.4.20	5670 - African Centered ElemAcad	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,571.36		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5670.2561.6241.04039.4.20	5670 - African Centered ElemAcad	Employee Insurance	8/26/2019	08.26.19 Control ZW	1.31		
51.5670.2561.6241.04039.4.20	5670 - African Centered ElemAcad	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,572.67		
51.5670.2561.6241.04039.4.20	5670 - African Centered ElemAcad	Employee Insurance	9/25/2019	161411, CARTER, VERONICA	782.58		
51.5670.2561.6241.04039.4.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	053743	(782.58)		
51.5670.2561.6241.04039.4.20	5670 - African Centered ElemAcad	Employee Insurance	9/26/2019	161411	782.58		
51.5670.2561.6261.04035.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.13		
51.5670.2561.6261.04035.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.81		
51.5670.2561.6261.04039.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	12.51		
51.5670.2561.6261.04039.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	8/26/2019	08.26.19 Control ZW	3.00		
51.5670.2561.6261.04039.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	46.23		
51.5670.2561.6261.04039.4.20	5670 - African Centered ElemAcad	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	51.43		
51.5670.2561.6271.04035.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3.50		
51.5670.2561.6271.04039.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	8/26/2019	08.26.19 Control ZW	1.37		
51.5670.2561.6271.04039.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.46		
51.5670.2561.6271.04039.4.20	5670 - African Centered ElemAcad	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	12.58		
51.5670.6310.5161.04039.1.20	5670 - African Centered ElemAcad	STAFF & FACULTY	8/30/2019	08-19 CNS Cash Receipts	(64.00)		
51.5670.6310.5165.04039.1.20	5670 - African Centered ElemAcad	STUDENT ALACARTE	8/30/2019	08-19 CNS Cash Receipts	(1.50)		
51.5700.2561.6151.04035.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	793.65		
51.5700.2561.6151.04035.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	793.65		
51.5700.2561.6151.04039.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	568.13		
51.5700.2561.6151.04039.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,653.74		
51.5700.2561.6151.04039.4.20	5700 - Whittier Elementary	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	2,681.39		
51.5700.2561.6168.04035.4.20	5700 - Whittier Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	113.86		
51.5700.2561.6168.04039.4.20	5700 - Whittier Elementary	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	17.01		
51.5700.2561.6168.04039.4.20	5700 - Whittier Elementary	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	20.21		
51.5700.2561.6168.04039.4.20	5700 - Whittier Elementary	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	20.42		
51.5700.2561.6171.04039.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.03		
51.5700.2561.6171.04039.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	13.77		
51.5700.2561.6171.04039.4.20	5700 - Whittier Elementary	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	13.77		
51.5700.2561.6221.04035.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	83.33		
51.5700.2561.6221.04035.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	83.33		
51.5700.2561.6221.04039.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	59.65		
51.5700.2561.6221.04039.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	278.64		
51.5700.2561.6221.04039.4.20	5700 - Whittier Elementary	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	281.54		
51.5700.2561.6231.04035.4.20	5700 - Whittier Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	54.21		
51.5700.2561.6231.04035.4.20	5700 - Whittier Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	47.11		
51.5700.2561.6231.04039.4.20	5700 - Whittier Elementary	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	36.28		
51.5700.2561.6231.04039.4.20	5700 - Whittier Elementary	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	162.49		
51.5700.2561.6231.04039.4.20	5700 - Whittier Elementary	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	164.29		
51.5700.2561.6232.04035.4.20	5700 - Whittier Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	12.68		
51.5700.2561.6232.04035.4.20	5700 - Whittier Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.02		
51.5700.2561.6232.04039.4.20	5700 - Whittier Elementary	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.48		
51.5700.2561.6232.04039.4.20	5700 - Whittier Elementary	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	38.00		
51.5700.2561.6232.04039.4.20	5700 - Whittier Elementary	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	38.42		

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Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5700.2561.6241.04035.4.20	5700 - Whittier Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	785.68		
51.5700.2561.6241.04035.4.20	5700 - Whittier Elementary	Employee Insurance	9/25/2019	406902, RAY, VICKIE	782.58		
51.5700.2561.6241.04035.4.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	406902	782.58		
51.5700.2561.6241.04039.4.20	5700 - Whittier Elementary	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	1,566.14		
51.5700.2561.6241.04039.4.20	5700 - Whittier Elementary	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,567.26		
51.5700.2561.6241.04039.4.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	271767	(780.96)		
51.5700.2561.6241.04039.4.20	5700 - Whittier Elementary	Employee Insurance	9/26/2019	423831	778.98		
51.5700.2561.6261.04035.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	11.90		
51.5700.2561.6261.04035.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.40		
51.5700.2561.6261.04039.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	7.67		
51.5700.2561.6261.04039.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	35.03		
51.5700.2561.6261.04039.4.20	5700 - Whittier Elementary	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	35.40		
51.5700.2561.6271.04035.4.20	5700 - Whittier Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.94		
51.5700.2561.6271.04035.4.20	5700 - Whittier Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	0.60		
51.5700.2561.6271.04039.4.20	5700 - Whittier Elementary	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	8.88		
51.5700.2561.6271.04039.4.20	5700 - Whittier Elementary	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	8.94		
51.5740.2561.6151.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	678.24		
51.5740.2561.6151.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	2,460.79		
51.5740.2561.6151.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,116.04		
51.5740.2561.6161.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	1,270.13		
51.5740.2561.6161.04039.4.20	5740 - Woodland Early Learning Community	Classified Salaries - Part Time	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1,202.48		
51.5740.2561.6168.04039.4.20	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.42		
51.5740.2561.6168.04039.4.20	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	309.69		
51.5740.2561.6168.04039.4.20	5740 - Woodland Early Learning Community	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	392.85		
51.5740.2561.6171.04039.4.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.82		
51.5740.2561.6171.04039.4.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.85		
51.5740.2561.6171.04039.4.20	5740 - Woodland Early Learning Community	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	22.13		
51.5740.2561.6221.04039.4.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	71.22		
51.5740.2561.6221.04039.4.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	249.17		
51.5740.2561.6221.04039.4.20	5740 - Woodland Early Learning Community	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	327.19		
51.5740.2561.6231.04039.4.20	5740 - Woodland Early Learning Community	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	42.31		
51.5740.2561.6231.04039.4.20	5740 - Woodland Early Learning Community	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	248.10		
51.5740.2561.6231.04039.4.20	5740 - Woodland Early Learning Community	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	289.67		
51.5740.2561.6232.04039.4.20	5740 - Woodland Early Learning Community	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.89		
51.5740.2561.6232.04039.4.20	5740 - Woodland Early Learning Community	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	58.03		
51.5740.2561.6232.04039.4.20	5740 - Woodland Early Learning Community	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	67.76		
51.5740.2561.6241.04039.4.20	5740 - Woodland Early Learning Community	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.06		
51.5740.2561.6241.04039.4.20	5740 - Woodland Early Learning Community	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	790.33		
51.5740.2561.6241.04039.4.20	5740 - Woodland Early Learning Community	Employee Insurance	9/26/2019	256524	782.58		
51.5740.2561.6261.04039.4.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.01		
51.5740.2561.6261.04039.4.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	52.93		
51.5740.2561.6261.04039.4.20	5740 - Woodland Early Learning Community	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	61.71		
51.5740.2561.6271.04039.4.20	5740 - Woodland Early Learning Community	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	7.62		
51.5740.2561.6271.04039.4.20	5740 - Woodland Early Learning Community	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.68		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5780.2561.6151.04035.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	609.02		
51.5780.2561.6151.04035.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	604.30		
51.5780.2561.6151.04039.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	629.76		
51.5780.2561.6151.04039.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	3,173.74		
51.5780.2561.6151.04039.4.20	5780 - Border Star Montessori	Classified Salaries - Regular	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	3,179.97		
51.5780.2561.6168.04035.4.20	5780 - Border Star Montessori	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	585.58		
51.5780.2561.6168.04035.4.20	5780 - Border Star Montessori	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	182.04		
51.5780.2561.6168.04036.4.20	5780 - Border Star Montessori	Supplemental Pay-Classified	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	163.41		
51.5780.2561.6168.04039.4.20	5780 - Border Star Montessori	Supplemental Pay-Classified	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.84		
51.5780.2561.6168.04039.4.20	5780 - Border Star Montessori	Supplemental Pay-Classified	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	72.81		
51.5780.2561.6168.04039.4.20	5780 - Border Star Montessori	Supplemental Pay-Classified	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	70.36		
51.5780.2561.6171.04035.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	4.32		
51.5780.2561.6171.04035.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	4.29		
51.5780.2561.6171.04039.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	4.47		
51.5780.2561.6171.04039.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	22.55		
51.5780.2561.6171.04039.4.20	5780 - Border Star Montessori	Classified Employees Unused Leave and/or	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	22.58		
51.5780.2561.6221.04035.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	63.94		
51.5780.2561.6221.04035.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	63.45		
51.5780.2561.6221.04039.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	66.12		
51.5780.2561.6221.04039.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	333.25		
51.5780.2561.6221.04039.4.20	5780 - Border Star Montessori	Non-Teacher Retirement	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	333.90		
51.5780.2561.6231.04035.4.20	5780 - Border Star Montessori	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	72.52		
51.5780.2561.6231.04035.4.20	5780 - Border Star Montessori	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	47.20		
51.5780.2561.6231.04036.4.20	5780 - Border Star Montessori	OASDI	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	10.13		
51.5780.2561.6231.04039.4.20	5780 - Border Star Montessori	OASDI	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	39.66		
51.5780.2561.6231.04039.4.20	5780 - Border Star Montessori	OASDI	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	195.55		
51.5780.2561.6231.04039.4.20	5780 - Border Star Montessori	OASDI	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	195.78		
51.5780.2561.6232.04035.4.20	5780 - Border Star Montessori	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.96		
51.5780.2561.6232.04035.4.20	5780 - Border Star Montessori	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	11.04		
51.5780.2561.6232.04036.4.20	5780 - Border Star Montessori	Medicare	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	2.37		
51.5780.2561.6232.04039.4.20	5780 - Border Star Montessori	Medicare	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	9.27		
51.5780.2561.6232.04039.4.20	5780 - Border Star Montessori	Medicare	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	45.73		
51.5780.2561.6232.04039.4.20	5780 - Border Star Montessori	Medicare	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	45.79		
51.5780.2561.6241.04035.4.20	5780 - Border Star Montessori	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	589.26		
51.5780.2561.6241.04035.4.20	5780 - Border Star Montessori	Employee Insurance	9/26/2019	312047	782.58		
51.5780.2561.6241.04039.4.20	5780 - Border Star Montessori	Employee Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	6.20		
51.5780.2561.6241.04039.4.20	5780 - Border Star Montessori	Employee Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	985.20		
51.5780.2561.6241.04039.4.20	5780 - Border Star Montessori	Employee Insurance	9/25/2019	202235, MACON, WESLEY	782.58		
51.5780.2561.6241.04039.4.20	5780 - Border Star Montessori	Employee Insurance	9/26/2019	202235	782.58		
51.5780.2561.6261.04035.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	15.64		
51.5780.2561.6261.04035.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	10.29		
51.5780.2561.6261.04036.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	2.14		
51.5780.2561.6261.04039.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	8.38		
51.5780.2561.6261.04039.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	42.54		

Detail Transactions revenue and expenditures 7/1/2019-9/30/2019

Account No	Location Value with Description	Account Description	Journal Date	Journal Description	Journal Amount	Vendor Name	PO No
51.5780.2561.6261.04039.4.20	5780 - Border Star Montessori	Workers' Compensation Insurance	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	42.58		
51.5780.2561.6271.04035.4.20	5780 - Border Star Montessori	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	6.19		
51.5780.2561.6271.04035.4.20	5780 - Border Star Montessori	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	1.59		
51.5780.2561.6271.04036.4.20	5780 - Border Star Montessori	Unemployment Compensation	7/31/2019	7.31.19 Semi-monthly PPE 7.15.19 (01)	0.98		
51.5780.2561.6271.04039.4.20	5780 - Border Star Montessori	Unemployment Compensation	8/23/2019	8.23.19 Bi-weekly PPE 8.11.19 (ED)	3.84		
51.5780.2561.6271.04039.4.20	5780 - Border Star Montessori	Unemployment Compensation	9/6/2019	09.06.19 Bi-Weekly PPE 08.25.19 (EE)	16.78		
51.5780.2561.6271.04039.4.20	5780 - Border Star Montessori	Unemployment Compensation	9/20/2019	09.20.19 Bi-Weekly PPE 09.08.19 (EF)	9.86		
51.5780.6310.5161.04039.1.20	5780 - Border Star Montessori	STAFF & FACULTY	8/30/2019	08-19 CNS Cash Receipts	(12.50)		
51.6960.2561.6241.04039.4.20	6960 - Kansas City Neighborhood Academy	Employee Insurance	9/25/2019	334342, FORD, TERRY	758.98		