

# Thompson School District Transaction Report

For Period 7/1/2019 To 3/31/2020

Date	GL Key	Object	Account Description	Transaction Description	Trans Ref	Debit	Credit	Sub	FD	Loc	SRE	Prog	Obj	Job	Grant	Yr
07/01/2019	1400000000	6770000	18 MILL LEVY ADMIN KEY-UNASSIGNED	Balance Forward - FB	JE02758	0.00	10,067,895.25	JE		14 000	0000	0000	6770	000	0000	0000
07/01/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	Balance Forward - LI	JE02758	0.00	140,961.38	JE		14 000	0000	0000	7421	000	0000	0000
07/01/2019	1400000000	7461000	18 MILL LEVY ADMIN KEY-ACCRUED	Balance Forward - LI	JE02758	0.00	5,551.58	JE		14 000	0000	0000	7461	000	0000	0000
07/01/2019	1400000000	7800000	18 MILL LEVY ADMIN KEY-DEFERRED	Balance Forward - LI	JE02758	0.00	188,175.00	JE		14 000	0000	0000	7800	000	0000	0000
07/01/2019	1400000000	8101000	18 MILL LEVY ADMIN KEY-CASH - GENERAL	Balance Forward - AS	JE02758	9,966,565.78	0.00	JE		14 000	0000	0000	8101	000	0000	0000
07/01/2019	1400000000	8121000	18 MILL LEVY ADMIN KEY-TAXES	Balance Forward - AS	JE02758	436,017.43	0.00	JE		14 000	0000	0000	8121	000	0000	0000
07/10/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 717083	TTLOH	0.00	175,350.00	OH		14 000	0000	0000	7421	000	0000	0000
07/10/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	NCS PEARSON INC CUST#1016208 T	12042133	33,600.00	0.00	OH		14 100	1100	0511	0610	000	0000	0000
07/10/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	NCS PEARSON INC CUST#1016208 T	12042133	141,750.00	0.00	OH		14 100	1100	0511	0610	000	0000	0000
07/11/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 717319	TTLOH	175,350.00	0.00	OH		14 000	0000	0000	7421	000	0000	0000
07/11/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 717319	TTLOH	0.00	175,350.00	OH		14 000	0000	0000	8132	000	0000	0000
07/17/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 719706	TTLOH	0.00	32,808.98	OH		14 000	0000	0000	7421	000	0000	0000
07/17/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ReadyGen Ready	4025797830	22,114.36	0.00	OH		14 100	1100	0511	0610	000	0000	0000
07/17/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ReadyGen Ready	4025814053	3,067.12	0.00	OH		14 100	1100	0511	0610	000	0000	0000
07/17/2019	14IT942290	0735000	NETWORK INFRASTRUCTURE-EQUIPMENT	CDI COMPUTERS U SHIPPING/FREIG	745626	105.00	0.00	OH		14 694	2294	2290	0735	000	0000	0000
07/17/2019	14IT942290	0735000	NETWORK INFRASTRUCTURE-EQUIPMENT	CDI COMPUTERS U Dell PowerEdge	745626	7,522.50	0.00	OH		14 694	2294	2290	0735	000	0000	0000
07/18/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 719762	TTLOH	32,808.98	0.00	OH		14 000	0000	0000	7421	000	0000	0000
07/18/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 719762	TTLOH	0.00	32,808.98	OH		14 000	0000	0000	8132	000	0000	0000
07/23/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 721381	TTLOH	1,374.91	0.00	OH		14 000	0000	0000	7421	000	0000	0000
07/23/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:X20TL722A Job: 721430	TTLOH	0.00	1,374.91	OH		14 000	0000	0000	7421	000	0000	0000
07/23/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:X20TL722A Job: 721430	TTLOH	1,374.91	0.00	OH		14 000	0000	0000	8132	000	0000	0000
07/23/2019	14IT132213	0580000	STAFF DEVELOPMENT-LICENSED-STAFF	EDUCATIONAL TEC PCARD:EdTechTe	22VZRBECSW	299.00	0.00	OH		14 694	2213	2213	0580	000	0000	0000
07/23/2019	14IT132213	0581000	STAFF DEVELOPMENT-LICENSED-IN-STATE	MAIL RESORTS MA PCARD:Keystone	17FUMSDHYKT	0.00	229.08	OH		14 694	2213	2213	0581	000	0000	0000
07/23/2019	14IT132213	0581000	STAFF DEVELOPMENT-LICENSED-IN-STATE	MAIL RESORTS MA PCARD:Keystone	17HRSGKWGKJ	0.00	229.08	OH		14 694	2213	2213	0581	000	0000	0000
07/23/2019	14IT132213	0581000	STAFF DEVELOPMENT-LICENSED-IN-STATE	MAIL RESORTS MA PCARD:Keystone	17HBCHVGJCU	0.00	169.08	OH		14 694	2213	2213	0581	000	0000	0000
07/23/2019	14IT132213	0581000	STAFF DEVELOPMENT-LICENSED-IN-STATE	MAIL RESORTS MA PCARD:Keystone	17KGSOYDNGK	0.00	229.08	OH		14 694	2213	2213	0581	000	0000	0000
07/23/2019	14IT132213	0581000	STAFF DEVELOPMENT-LICENSED-IN-STATE	MAIL RESORTS MA PCARD:Keystone	17APTBNWSPF	0.00	229.08	OH		14 694	2213	2213	0581	000	0000	0000
07/23/2019	14IT132213	0581000	STAFF DEVELOPMENT-LICENSED-IN-STATE	MAIL RESORTS MA PCARD:Keystone	13ZPBKRLPTV	173.68	0.00	OH		14 694	2213	2213	0581	000	0000	0000
07/23/2019	14IT132213	0581000	STAFF DEVELOPMENT-LICENSED-IN-STATE	MAIL RESORTS MA PCARD:Keystone	17APTAMQYEA	0.00	41.56	OH		14 694	2213	2213	0581	000	0000	0000
07/23/2019	14IT132213	0581000	STAFF DEVELOPMENT-LICENSED-IN-STATE	MAIL RESORTS MA PCARD:Keystone	17DHXWIJWIC	0.00	229.08	OH		14 694	2213	2213	0581	000	0000	0000
07/23/2019	14IT132213	0581000	STAFF DEVELOPMENT-LICENSED-IN-STATE	MAIL RESORTS MA PCARD:Keystone	17UPMRYKJCJ	0.00	229.08	OH		14 694	2213	2213	0581	000	0000	0000
07/23/2019	14IT132213	0581000	STAFF DEVELOPMENT-LICENSED-IN-STATE	MAIL RESORTS MA PCARD:Keystone	17VZJEQRBFV	0.00	229.08	OH		14 694	2213	2213	0581	000	0000	0000
07/23/2019	14IT132213	0581000	STAFF DEVELOPMENT-LICENSED-IN-STATE	MAIL RESORTS MA PCARD:Keystone	17OMKYTLMT	0.00	229.08	OH		14 694	2213	2213	0581	000	0000	0000
07/23/2019	14IT132213	0581000	STAFF DEVELOPMENT-LICENSED-IN-STATE	MAIL RESORTS MA PCARD:Keystone	17SDHIWJYXY	0.00	218.00	OH		14 694	2213	2213	0581	000	0000	0000
07/23/2019	14IT132213	0581000	STAFF DEVELOPMENT-LICENSED-IN-STATE	HOLIDAY INN EXP PCARD:This was	26MTSQLQBCCG	50.00	0.00	OH		14 694	2213	2213	0581	000	0000	0000
07/23/2019	14IT132213	0610000	STAFF DEVELOPMENT-LICENSED-GENERAL	CUSTOMINK.COM PCARD:Custom Ink	02CYFACBNHX	48.75	0.00	OH		14 694	2213	2213	0610	000	0000	0000
07/23/2019	14IT962290	0500000	TELECOM-OTHER PURCHASED SERVICES	GOLDFAX PCARD:Goldfax - fax se	12JDYLDYJGY	314.94	0.00	OH		14 694	2296	2290	0500	000	0000	0000
07/24/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 722295	TTLOH	0.00	121,301.00	OH		14 000	0000	0000	7421	000	0000	0000
07/24/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ACCT#2391182 R	7026679971	86,052.52	0.00	OH		14 100	1100	0511	0610	000	0000	0000

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07/24/2019	14IT132213	0583000	STAFF DEVELOPMENT-LICENSED-MILEAGE	FRIEDLINE, ERIN MILEAGE	060919	148.48	0.00	OH		14 694	2213	2213	0583	000	0000	0000
07/24/2019	14ITAD2290	0650000	SOFTWARE-ELECTRONIC MEDIA MATERIAL	SHERWELL SOFTWARE IMPLEMENTATION	1023406	35,100.00	0.00	OH		14 694	7404	2290	0650	000	0000	0000
07/25/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 722492	TTLOH	121,301.00	0.00	OH		14 000	0000	0000	7421	000	0000	0000
07/25/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 722492	TTLOH	0.00	121,301.00	OH		14 000	0000	0000	8132	000	0000	0000
07/26/2019	1400000000	7471000	18 MILL LEVY ADMIN KEY-FEDERAL	18 MILL LEVY	01070DP	0.00	212.83	1		14 000	0000	0000	7471	000	0000	0000
07/26/2019	1400000000	7472000	18 MILL LEVY ADMIN KEY-STATE	18 MILL LEVY	01070DP	0.00	95.30	1		14 000	0000	0000	7472	000	0000	0000
07/26/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	18 MILL LEVY	01070DP	0.00	657.38	2		14 000	0000	0000	7473	000	0000	0000
07/26/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	18 MILL LEVY	01070DP	0.00	281.97	1		14 000	0000	0000	7473	000	0000	0000
07/26/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	18 MILL LEVY	01070DP	0.00	46.72	1		14 000	0000	0000	7483	000	0000	0000
07/26/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	18 MILL LEVY	01070DP	0.00	46.72	2		14 000	0000	0000	7483	000	0000	0000
07/26/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	DIRECT DEP1 NET CK	01070DP	0.00	1,142.20	1		14 000	0000	0000	8132	000	0000	0000
07/26/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	18 MILL LEVY NET.	01070DP	0.00	1,443.45	3		14 000	0000	0000	8132	000	0000	0000
07/26/2019	14IT922290	0190400	AUDIO/VISUAL/INTERCOM-EXTRA HOURS	TECHNOLOGY - AUD GRS.	01070DP	3,222.47	0.00	3		14 694	2292	2290	0190	400	0000	0000
07/26/2019	14IT922290	0226400	AUDIO/VISUAL/INTERCOM-MEDICARE XHRS	TECHNOLOGY - AUD	01070DP	46.72	0.00	2		14 694	2292	2290	0226	400	0000	0000
07/26/2019	14IT922290	0236400	AUDIO/VISUAL/INTERCOM-PERA XHRS -	TECHNOLOGY - AUD	01070DP	657.38	0.00	2		14 694	2292	2290	0236	400	0000	0000
07/29/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 723496	TTLOH	0.00	140.36	OH		14 000	0000	0000	7421	000	0000	0000
07/29/2019	14IT132213	0583000	STAFF DEVELOPMENT-LICENSED-MILEAGE	LARA-BLACK, VAL MILEAGE REIMBU	0609-061319	140.36	0.00	OH		14 694	2213	2213	0583	000	0000	0000
07/30/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 723701	TTLOH	140.36	0.00	OH		14 000	0000	0000	7421	000	0000	0000
07/30/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 723701	TTLOH	0.00	140.36	OH		14 000	0000	0000	8132	000	0000	0000
07/31/2019	1400000000	7471000	18 MILL LEVY ADMIN KEY-FEDERAL	Federal Tax / Medicare W/H	J20SS731G	212.83	0.00	JE		14 000	0000	0000	7471	000	0000	0000
07/31/2019	1400000000	7472000	18 MILL LEVY ADMIN KEY-STATE	State Withholding Tax	J20SS731G	95.30	0.00	JE		14 000	0000	0000	7472	000	0000	0000
07/31/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	Pera	J20SS731G	657.38	0.00	JE		14 000	0000	0000	7473	000	0000	0000
07/31/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	Pera	J20SS731G	281.97	0.00	JE		14 000	0000	0000	7473	000	0000	0000
07/31/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	Federal Tax / Medicare W/H	J20SS731G	46.72	0.00	JE		14 000	0000	0000	7483	000	0000	0000
07/31/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	Federal Tax / Medicare W/H	J20SS731G	46.72	0.00	JE		14 000	0000	0000	7483	000	0000	0000
07/31/2019	1400000000	8101000	18 MILL LEVY ADMIN KEY-CASH - GENERAL	Clear Interfund Receivable	JE02675	0.00	254,818.15	JE		14 000	0000	0000	8101	000	0000	0000
07/31/2019	1400000000	8101000	18 MILL LEVY ADMIN KEY-CASH - GENERAL	Clear Interfund Receivable	JE02691	0.00	773,065.21	JE		14 000	0000	0000	8101	000	0000	0000
07/31/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	Clear Interfund Receivable	JE02691	773,065.21	0.00	JE		14 000	0000	0000	8132	000	0000	0000
07/31/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J20SS731 Job: 739372	J20SS731K	0.00	773,065.21	JE		14 000	0000	0000	8132	000	0000	0000
07/31/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	Clear Interfund Receivable	JE02675	254,818.15	0.00	JE		14 000	0000	0000	8132	000	0000	0000
07/31/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J20SS731 Job: 729920	J20SS731G	75,992.93	0.00	JE		14 000	0000	0000	8132	000	0000	0000
07/31/2019	14AD000090	0110100	OTHER GENERAL EDUCATION-REGULAR	FY 1920 APT PY FD 10 TO FD 14	J20SS731K	15,013.35	0.00	JE		14 600	1100	0090	0110	100	0000	0000
07/31/2019	14AD000090	0110100	OTHER GENERAL EDUCATION-REGULAR	FY 1920 APT PY FD 12 TO FD 14	J20SS731K	734.95	0.00	JE		14 600	1100	0090	0110	100	0000	0000
07/31/2019	14AD000090	0110100	OTHER GENERAL EDUCATION-REGULAR	FY 1920 APT PY FD 13 TO FD 14	J20SS731K	682.38	0.00	JE		14 600	1100	0090	0110	100	0000	0000
07/31/2019	14AD000090	0110200	OTHER GENERAL EDUCATION-REGULAR	FY 1920 LICN PY FD 12 TO FD 14	J20SS731K	7,359.17	0.00	JE		14 600	1100	0090	0110	200	0000	0000
07/31/2019	14AD000090	0110200	OTHER GENERAL EDUCATION-REGULAR	FY 1920 LICN PY FD 13 TO FD 14	J20SS731K	5,991.86	0.00	JE		14 600	1100	0090	0110	200	0000	0000
07/31/2019	14AD000090	0110200	OTHER GENERAL EDUCATION-REGULAR	FY 1920 LICN PY FD 10 TO FD 14	J20SS731K	68,598.00	0.00	JE		14 600	1100	0090	0110	200	0000	0000
07/31/2019	14AD000090	0110400	OTHER GENERAL EDUCATION-REGULAR	FY 1920 CLAS PY FD 12 TO FD 14	J20SS731K	1,915.27	0.00	JE		14 600	1100	0090	0110	400	0000	0000
07/31/2019	14AD000090	0110400	OTHER GENERAL EDUCATION-REGULAR	FY 1920 CLAS PY FD 13 TO FD 14	J20SS731K	1,116.35	0.00	JE		14 600	1100	0090	0110	400	0000	0000

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07/31/2019	14AD000090	0110400	OTHER GENERAL EDUCATION-REGULAR	FY 1920 CLAS PY FD 10 TO FD 14	J20SS731K	25,476.68	0.00	JE	14	600	1100	0090	0110	400	0000	0000
07/31/2019	14AD000090	0221100	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 APT PY FD 10 TO FD 14	J20SS731K	217.69	0.00	JE	14	600	1100	0090	0221	100	0000	0000
07/31/2019	14AD000090	0221100	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 APT PY FD 12 TO FD 14	J20SS731K	10.66	0.00	JE	14	600	1100	0090	0221	100	0000	0000
07/31/2019	14AD000090	0221100	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 APT PY FD 13 TO FD 14	J20SS731K	9.89	0.00	JE	14	600	1100	0090	0221	100	0000	0000
07/31/2019	14AD000090	0221200	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 LICN PY FD 13 TO FD 14	J20SS731K	86.88	0.00	JE	14	600	1100	0090	0221	200	0000	0000
07/31/2019	14AD000090	0221200	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 LICN PY FD 10 TO FD 14	J20SS731K	994.67	0.00	JE	14	600	1100	0090	0221	200	0000	0000
07/31/2019	14AD000090	0221200	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 LICN PY FD 12 TO FD 14	J20SS731K	106.71	0.00	JE	14	600	1100	0090	0221	200	0000	0000
07/31/2019	14AD000090	0221400	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 CLAS PY FD 13 TO FD 14	J20SS731K	16.19	0.00	JE	14	600	1100	0090	0221	400	0000	0000
07/31/2019	14AD000090	0221400	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 CLAS PY FD 10 TO FD 14	J20SS731K	369.41	0.00	JE	14	600	1100	0090	0221	400	0000	0000
07/31/2019	14AD000090	0221400	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 CLAS PY FD 12 TO FD 14	J20SS731K	27.77	0.00	JE	14	600	1100	0090	0221	400	0000	0000
07/31/2019	14AD000090	0230100	OTHER GENERAL EDUCATION-PERA -	FY 1920 APT PY FD 13 TO FD 14	J20SS731K	139.21	0.00	JE	14	600	1100	0090	0230	100	0000	0000
07/31/2019	14AD000090	0230100	OTHER GENERAL EDUCATION-PERA -	FY 1920 APT PY FD 10 TO FD 14	J20SS731K	3,062.72	0.00	JE	14	600	1100	0090	0230	100	0000	0000
07/31/2019	14AD000090	0230100	OTHER GENERAL EDUCATION-PERA -	FY 1920 APT PY FD 12 TO FD 14	J20SS731K	149.93	0.00	JE	14	600	1100	0090	0230	100	0000	0000
07/31/2019	14AD000090	0230200	OTHER GENERAL EDUCATION-PERA -	FY 1920 LICN PY FD 13 TO FD 14	J20SS731K	1,222.34	0.00	JE	14	600	1100	0090	0230	200	0000	0000
07/31/2019	14AD000090	0230200	OTHER GENERAL EDUCATION-PERA -	FY 1920 LICN PY FD 12 TO FD 14	J20SS731K	1,501.27	0.00	JE	14	600	1100	0090	0230	200	0000	0000
07/31/2019	14AD000090	0230200	OTHER GENERAL EDUCATION-PERA -	FY 1920 LICN PY FD 10 TO FD 14	J20SS731K	13,993.99	0.00	JE	14	600	1100	0090	0230	200	0000	0000
07/31/2019	14AD000090	0230400	OTHER GENERAL EDUCATION-PERA - PAR	FY 1920 CLAS PY FD 10 TO FD 14	J20SS731K	5,197.24	0.00	JE	14	600	1100	0090	0230	400	0000	0000
07/31/2019	14AD000090	0230400	OTHER GENERAL EDUCATION-PERA - PAR	FY 1920 CLAS PY FD 12 TO FD 14	J20SS731K	390.71	0.00	JE	14	600	1100	0090	0230	400	0000	0000
07/31/2019	14AD000090	0230400	OTHER GENERAL EDUCATION-PERA - PAR	FY 1920 CLAS PY FD 13 TO FD 14	J20SS731K	227.74	0.00	JE	14	600	1100	0090	0230	400	0000	0000
07/31/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Larimer Property Tax	J20SS731G	194.54	0.00	JE	14	800	2300	2316	0311	000	0000	0000
07/31/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Weld Property Tax	J20SS731G	0.71	0.00	JE	14	800	2300	2316	0311	000	0000	0000
07/31/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Boulder Property Tax	J20SS731G	0.01	0.00	JE	14	800	2300	2316	0311	000	0000	0000
07/31/2019	14DW601099	1110000	LARIMER COUNTY-PROPERTY TAXES	Larimer Property Tax	J20SS731G	0.00	77,242.28	JE	14	800	6010	0000	1110	000	0000	0000
07/31/2019	14DW601199	1110000	BOULDER COUNTY-PROPERTY TAXES	Boulder Property Tax	J20SS731G	0.00	5.69	JE	14	800	6011	0000	1110	000	0000	0000
07/31/2019	14DW601299	1110000	WELD COUNTY-PROPERTY TAXES	Weld Property Tax	J20SS731G	0.00	281.14	JE	14	800	6012	0000	1110	000	0000	0000
07/31/2019	14GE000010	0110100	GENERAL ELEMENTARY	FY 1920 APT PY FD 10 TO FD 14	J20SS731K	30,026.70	0.00	JE	14	100	1100	0010	0110	100	0000	0000
07/31/2019	14GE000010	0110100	GENERAL ELEMENTARY	FY 1920 APT PY FD 13 TO FD 14	J20SS731K	1,364.77	0.00	JE	14	100	1100	0010	0110	100	0000	0000
07/31/2019	14GE000010	0110100	GENERAL ELEMENTARY	FY 1920 APT PY FD 12 TO FD 14	J20SS731K	1,469.90	0.00	JE	14	100	1100	0010	0110	100	0000	0000
07/31/2019	14GE000010	0110200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 10 TO FD 14	J20SS731K	137,196.00	0.00	JE	14	100	1100	0010	0110	200	0000	0000
07/31/2019	14GE000010	0110200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 12 TO FD 14	J20SS731K	14,718.33	0.00	JE	14	100	1100	0010	0110	200	0000	0000
07/31/2019	14GE000010	0110200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 13 TO FD 14	J20SS731K	11,983.73	0.00	JE	14	100	1100	0010	0110	200	0000	0000
07/31/2019	14GE000010	0110400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 10 TO FD 14	J20SS731K	50,953.37	0.00	JE	14	100	1100	0010	0110	400	0000	0000
07/31/2019	14GE000010	0110400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 13 TO FD 14	J20SS731K	2,232.70	0.00	JE	14	100	1100	0010	0110	400	0000	0000
07/31/2019	14GE000010	0110400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 12 TO FD 14	J20SS731K	3,830.53	0.00	JE	14	100	1100	0010	0110	400	0000	0000
07/31/2019	14GE000010	0221100	GENERAL ELEMENTARY	FY 1920 APT PY FD 10 TO FD 14	J20SS731K	435.39	0.00	JE	14	100	1100	0010	0221	100	0000	0000
07/31/2019	14GE000010	0221100	GENERAL ELEMENTARY	FY 1920 APT PY FD 13 TO FD 14	J20SS731K	19.79	0.00	JE	14	100	1100	0010	0221	100	0000	0000
07/31/2019	14GE000010	0221100	GENERAL ELEMENTARY	FY 1920 APT PY FD 12 TO FD 14	J20SS731K	21.31	0.00	JE	14	100	1100	0010	0221	100	0000	0000
07/31/2019	14GE000010	0221200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 10 TO FD 14	J20SS731K	1,989.34	0.00	JE	14	100	1100	0010	0221	200	0000	0000
07/31/2019	14GE000010	0221200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 13 TO FD 14	J20SS731K	173.76	0.00	JE	14	100	1100	0010	0221	200	0000	0000

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07/31/2019	14GE000010	0221200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 12 TO FD 14	J20SS731K	213.42	0.00	JE	14	100	1100	0010	0221	200	0000	0000
07/31/2019	14GE000010	0221400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 10 TO FD 14	J20SS731K	738.82	0.00	JE	14	100	1100	0010	0221	400	0000	0000
07/31/2019	14GE000010	0221400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 12 TO FD 14	J20SS731K	55.54	0.00	JE	14	100	1100	0010	0221	400	0000	0000
07/31/2019	14GE000010	0221400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 13 TO FD 14	J20SS731K	32.37	0.00	JE	14	100	1100	0010	0221	400	0000	0000
07/31/2019	14GE000010	0230100	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 APT PY FD 10 TO FD 14	J20SS731K	6,125.45	0.00	JE	14	100	1100	0010	0230	100	0000	0000
07/31/2019	14GE000010	0230100	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 APT PY FD 12 TO FD 14	J20SS731K	299.86	0.00	JE	14	100	1100	0010	0230	100	0000	0000
07/31/2019	14GE000010	0230100	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 APT PY FD 13 TO FD 14	J20SS731K	278.41	0.00	JE	14	100	1100	0010	0230	100	0000	0000
07/31/2019	14GE000010	0230200	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 LICN PY FD 10 TO FD 14	J20SS731K	27,987.98	0.00	JE	14	100	1100	0010	0230	200	0000	0000
07/31/2019	14GE000010	0230200	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 LICN PY FD 12 TO FD 14	J20SS731K	3,002.54	0.00	JE	14	100	1100	0010	0230	200	0000	0000
07/31/2019	14GE000010	0230200	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 LICN PY FD 13 TO FD 14	J20SS731K	2,444.68	0.00	JE	14	100	1100	0010	0230	200	0000	0000
07/31/2019	14GE000010	0230400	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 CLAS PY FD 10 TO FD 14	J20SS731K	10,394.49	0.00	JE	14	100	1100	0010	0230	400	0000	0000
07/31/2019	14GE000010	0230400	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 CLAS PY FD 12 TO FD 14	J20SS731K	781.43	0.00	JE	14	100	1100	0010	0230	400	0000	0000
07/31/2019	14GE000010	0230400	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 CLAS PY FD 13 TO FD 14	J20SS731K	455.47	0.00	JE	14	100	1100	0010	0230	400	0000	0000
07/31/2019	14GH000030	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SS731K	18,016.02	0.00	JE	14	300	1100	0030	0110	100	0000	0000
07/31/2019	14GH000030	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SS731K	881.94	0.00	JE	14	300	1100	0030	0110	100	0000	0000
07/31/2019	14GH000030	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SS731K	818.86	0.00	JE	14	300	1100	0030	0110	100	0000	0000
07/31/2019	14GH000030	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SS731K	82,317.60	0.00	JE	14	300	1100	0030	0110	200	0000	0000
07/31/2019	14GH000030	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SS731K	8,831.00	0.00	JE	14	300	1100	0030	0110	200	0000	0000
07/31/2019	14GH000030	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SS731K	7,190.24	0.00	JE	14	300	1100	0030	0110	200	0000	0000
07/31/2019	14GH000030	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SS731K	30,572.02	0.00	JE	14	300	1100	0030	0110	400	0000	0000
07/31/2019	14GH000030	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SS731K	2,298.32	0.00	JE	14	300	1100	0030	0110	400	0000	0000
07/31/2019	14GH000030	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SS731K	1,339.62	0.00	JE	14	300	1100	0030	0110	400	0000	0000
07/31/2019	14GH000030	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SS731K	261.23	0.00	JE	14	300	1100	0030	0221	100	0000	0000
07/31/2019	14GH000030	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SS731K	12.79	0.00	JE	14	300	1100	0030	0221	100	0000	0000
07/31/2019	14GH000030	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SS731K	11.87	0.00	JE	14	300	1100	0030	0221	100	0000	0000
07/31/2019	14GH000030	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SS731K	1,193.61	0.00	JE	14	300	1100	0030	0221	200	0000	0000
07/31/2019	14GH000030	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SS731K	128.05	0.00	JE	14	300	1100	0030	0221	200	0000	0000
07/31/2019	14GH000030	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SS731K	104.26	0.00	JE	14	300	1100	0030	0221	200	0000	0000
07/31/2019	14GH000030	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SS731K	19.42	0.00	JE	14	300	1100	0030	0221	400	0000	0000
07/31/2019	14GH000030	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SS731K	443.29	0.00	JE	14	300	1100	0030	0221	400	0000	0000
07/31/2019	14GH000030	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SS731K	33.33	0.00	JE	14	300	1100	0030	0221	400	0000	0000
07/31/2019	14GH000030	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 10 TO FD 14	J20SS731K	3,675.27	0.00	JE	14	300	1100	0030	0230	100	0000	0000
07/31/2019	14GH000030	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 12 TO FD 14	J20SS731K	179.92	0.00	JE	14	300	1100	0030	0230	100	0000	0000
07/31/2019	14GH000030	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 13 TO FD 14	J20SS731K	167.05	0.00	JE	14	300	1100	0030	0230	100	0000	0000
07/31/2019	14GH000030	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 10 TO FD 14	J20SS731K	16,792.79	0.00	JE	14	300	1100	0030	0230	200	0000	0000
07/31/2019	14GH000030	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 13 TO FD 14	J20SS731K	1,466.81	0.00	JE	14	300	1100	0030	0230	200	0000	0000
07/31/2019	14GH000030	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 12 TO FD 14	J20SS731K	1,801.52	0.00	JE	14	300	1100	0030	0230	200	0000	0000
07/31/2019	14GH000030	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 10 TO FD 14	J20SS731K	6,236.69	0.00	JE	14	300	1100	0030	0230	400	0000	0000
07/31/2019	14GH000030	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 12 TO FD 14	J20SS731K	468.86	0.00	JE	14	300	1100	0030	0230	400	0000	0000

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07/31/2019	14GH000030	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 13 TO FD 14	J20SS731K	273.28	0.00	JE	14	300	1100	0030	0230	400	0000	0000
07/31/2019	14GM000020	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SS731K	12,010.68	0.00	JE	14	200	1100	0020	0110	100	0000	0000
07/31/2019	14GM000020	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SS731K	587.96	0.00	JE	14	200	1100	0020	0110	100	0000	0000
07/31/2019	14GM000020	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SS731K	545.91	0.00	JE	14	200	1100	0020	0110	100	0000	0000
07/31/2019	14GM000020	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SS731K	54,878.40	0.00	JE	14	200	1100	0020	0110	200	0000	0000
07/31/2019	14GM000020	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SS731K	5,887.33	0.00	JE	14	200	1100	0020	0110	200	0000	0000
07/31/2019	14GM000020	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SS731K	4,793.49	0.00	JE	14	200	1100	0020	0110	200	0000	0000
07/31/2019	14GM000020	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SS731K	20,381.35	0.00	JE	14	200	1100	0020	0110	400	0000	0000
07/31/2019	14GM000020	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SS731K	1,532.21	0.00	JE	14	200	1100	0020	0110	400	0000	0000
07/31/2019	14GM000020	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SS731K	893.08	0.00	JE	14	200	1100	0020	0110	400	0000	0000
07/31/2019	14GM000020	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SS731K	174.15	0.00	JE	14	200	1100	0020	0221	100	0000	0000
07/31/2019	14GM000020	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SS731K	8.53	0.00	JE	14	200	1100	0020	0221	100	0000	0000
07/31/2019	14GM000020	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SS731K	7.92	0.00	JE	14	200	1100	0020	0221	100	0000	0000
07/31/2019	14GM000020	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SS731K	795.74	0.00	JE	14	200	1100	0020	0221	200	0000	0000
07/31/2019	14GM000020	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SS731K	85.37	0.00	JE	14	200	1100	0020	0221	200	0000	0000
07/31/2019	14GM000020	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SS731K	69.51	0.00	JE	14	200	1100	0020	0221	200	0000	0000
07/31/2019	14GM000020	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SS731K	295.53	0.00	JE	14	200	1100	0020	0221	400	0000	0000
07/31/2019	14GM000020	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SS731K	22.22	0.00	JE	14	200	1100	0020	0221	400	0000	0000
07/31/2019	14GM000020	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SS731K	12.95	0.00	JE	14	200	1100	0020	0221	400	0000	0000
07/31/2019	14GM000020	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 10 TO FD 14	J20SS731K	2,450.18	0.00	JE	14	200	1100	0020	0230	100	0000	0000
07/31/2019	14GM000020	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 12 TO FD 14	J20SS731K	119.94	0.00	JE	14	200	1100	0020	0230	100	0000	0000
07/31/2019	14GM000020	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 13 TO FD 14	J20SS731K	111.36	0.00	JE	14	200	1100	0020	0230	100	0000	0000
07/31/2019	14GM000020	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 10 TO FD 14	J20SS731K	11,195.19	0.00	JE	14	200	1100	0020	0230	200	0000	0000
07/31/2019	14GM000020	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 12 TO FD 14	J20SS731K	1,201.02	0.00	JE	14	200	1100	0020	0230	200	0000	0000
07/31/2019	14GM000020	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 13 TO FD 14	J20SS731K	977.87	0.00	JE	14	200	1100	0020	0230	200	0000	0000
07/31/2019	14GM000020	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 13 TO FD 14	J20SS731K	182.19	0.00	JE	14	200	1100	0020	0230	400	0000	0000
07/31/2019	14GM000020	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 12 TO FD 14	J20SS731K	312.57	0.00	JE	14	200	1100	0020	0230	400	0000	0000
07/31/2019	14GM000020	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 10 TO FD 14	J20SS731K	4,157.79	0.00	JE	14	200	1100	0020	0230	400	0000	0000
08/01/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 725227	TTLOH	0.00	1,327.75	OH	14	000	0000	0000	7421	000	0000	0000
08/01/2019	1400000000	7472000	18 MILL LEVY ADMIN KEY-STATE	18 MILL LEVY	01081DP	0.00	3.00	1	14	000	0000	0000	7472	000	0000	0000
08/01/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	18 MILL LEVY	01081DP	0.00	57.52	1	14	000	0000	0000	7473	000	0000	0000
08/01/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	18 MILL LEVY	01081DP	0.00	134.11	2	14	000	0000	0000	7473	000	0000	0000
08/01/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	18 MILL LEVY	01081DP	0.00	9.53	2	14	000	0000	0000	7483	000	0000	0000
08/01/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	18 MILL LEVY	01081DP	0.00	9.53	1	14	000	0000	0000	7483	000	0000	0000
08/01/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	18 MILL LEVY NET.	01081DP	0.00	587.36	3	14	000	0000	0000	8132	000	0000	0000
08/01/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ACCT#2391182	7026687981	1,327.75	0.00	OH	14	100	1100	0511	0610	000	0000	0000
08/01/2019	14IT922290	0190500	AUDIO/VISUAL/INTERCOM-EXTRA HOURS-TECHNOLOGY - AUD	GRS.	01081DP	657.41	0.00	3	14	694	2292	2290	0190	500	0000	0000
08/01/2019	14IT922290	0226500	AUDIO/VISUAL/INTERCOM-MEDICARE XHRS-TECHNOLOGY - AUD		01081DP	9.53	0.00	2	14	694	2292	2290	0226	500	0000	0000
08/01/2019	14IT922290	0236500	AUDIO/VISUAL/INTERCOM-PERA XHRS - TECHNOLOGY - AUD		01081DP	134.11	0.00	2	14	694	2292	2290	0236	500	0000	0000

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08/02/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 725479	TTLOH	1,327.75	0.00	OH		14 000	0000	0000	7421	000	0000	0000
08/02/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 725479	TTLOH	0.00	1,327.75	OH		14 000	0000	0000	8132	000	0000	0000
08/08/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 730056	TTLOH	0.00	196,083.98	OH		14 000	0000	0000	7421	000	0000	0000
08/08/2019	14OS262660	0320000	SCHOOL RESOURCE	CITY OF LOVELAN SRO Thompson V	16021	21,787.11	0.00	OH		14 684	2600	2660	0320	000	0000	0000
08/08/2019	14OS262660	0320000	SCHOOL RESOURCE	CITY OF LOVELAN SRO Ferguson H	16021	21,787.11	0.00	OH		14 684	2600	2660	0320	000	0000	0000
08/08/2019	14OS262660	0320000	SCHOOL RESOURCE	CITY OF LOVELAN SRO LUCILE ERW	16021	21,787.11	0.00	OH		14 684	2600	2660	0320	000	0000	0000
08/08/2019	14OS262660	0320000	SCHOOL RESOURCE	CITY OF LOVELAN SRO WALT CLARK	16021	21,787.11	0.00	OH		14 684	2600	2660	0320	000	0000	0000
08/08/2019	14OS262660	0320000	SCHOOL RESOURCE	CITY OF LOVELAN SRO Mountain V	16021	21,787.11	0.00	OH		14 684	2600	2660	0320	000	0000	0000
08/08/2019	14OS262660	0320000	SCHOOL RESOURCE	CITY OF LOVELAN SRO Supervisor	16021	21,787.10	0.00	OH		14 684	2600	2660	0320	000	0000	0000
08/08/2019	14OS262660	0320000	SCHOOL RESOURCE	CITY OF LOVELAN SRO BILL REED	16021	21,787.11	0.00	OH		14 684	2600	2660	0320	000	0000	0000
08/08/2019	14OS262660	0320000	SCHOOL RESOURCE	CITY OF LOVELAN SRO Loveland H	16021	21,787.11	0.00	OH		14 684	2600	2660	0320	000	0000	0000
08/08/2019	14OS262660	0320000	SCHOOL RESOURCE	CITY OF LOVELAN SRO CONRAD BAL	16021	21,787.11	0.00	OH		14 684	2600	2660	0320	000	0000	0000
08/09/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 730104	TTLOH	196,083.98	0.00	OH		14 000	0000	0000	7421	000	0000	0000
08/09/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 730104	TTLOH	0.00	196,083.98	OH		14 000	0000	0000	8132	000	0000	0000
08/09/2019	14BR262660	0300000	SCHOOL RESOURCE OFFICER-PURCHASED	P579652 BRMS SROS	JE02668	21,787.11	0.00	JE		14 241	2600	2660	0300	000	0000	0000
08/09/2019	14CB262660	0300000	SCHOOL RESOURCE OFFICER-PURCHASED	P579652 CBMS SROS	JE02668	21,787.11	0.00	JE		14 242	2600	2660	0300	000	0000	0000
08/09/2019	14FE262660	0300000	SCHOOL RESOURCE OFFICER-PURCHASED	P579652 FHS SROS	JE02668	21,787.11	0.00	JE		14 354	2600	2660	0300	000	0000	0000
08/09/2019	14LO262660	0300000	SCHOOL RESOURCE OFFICER-PURCHASED	P579652 LHS SROS	JE02668	21,787.11	0.00	JE		14 352	2600	2660	0300	000	0000	0000
08/09/2019	14LU262660	0300000	SCHOOL RESOURCE OFFICER-PURCHASED	P579652 LUMS SROS	JE02668	21,787.11	0.00	JE		14 245	2600	2660	0300	000	0000	0000
08/09/2019	14MV262660	0300000	SCHOOL RESOURCE OFFICER-PURCHASED	P579652 MVHS SROS	JE02668	21,787.11	0.00	JE		14 355	2600	2660	0300	000	0000	0000
08/09/2019	14OS262660	0320000	SCHOOL RESOURCE	P579652 CITY OF LO MIDDLE SCHO	JE02668	0.00	87,148.44	JE		14 684	2600	2660	0320	000	0000	0000
08/09/2019	14OS262660	0320000	SCHOOL RESOURCE	P579652 CITY OF LO HIGH SCHOOL	JE02668	0.00	87,148.44	JE		14 684	2600	2660	0320	000	0000	0000
08/09/2019	14TV262660	0300000	SCHOOL RESOURCE OFFICER-PURCHASED	P579652 TVHS SROS	JE02668	21,787.11	0.00	JE		14 353	2600	2660	0300	000	0000	0000
08/09/2019	14WC262660	0300000	SCHOOL RESOURCE OFFICER-PURCHASED	P579652 WCMS SROS	JE02668	21,787.11	0.00	JE		14 244	2600	2660	0300	000	0000	0000
08/15/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 732781	TTLOH	0.00	884.00	OH		14 000	0000	0000	7421	000	0000	0000
08/15/2019	14IT222240	0735000	STAFF TECHNOLOGY-EQUIPMENT UNDER	CDW GOVERNMENT P579369 CM#SWP3QS1917		13,534.48	0.00	OH		14 694	2290	2240	0735	000	0000	0000
08/15/2019	14IT222240	0735000	STAFF TECHNOLOGY-EQUIPMENT UNDER	CDW GOVERNMENT P579369 INV#SQSSWP7829		0.00	13,534.48	OH		14 694	2290	2240	0735	000	0000	0000
08/15/2019	14IT222240	0735000	STAFF TECHNOLOGY-EQUIPMENT UNDER	CDW GOVERNMENT P579188 CM#SRG5XR9140		1,535.52	0.00	OH		14 694	2290	2240	0735	000	0000	0000
08/15/2019	14IT222240	0735000	STAFF TECHNOLOGY-EQUIPMENT UNDER	CDW GOVERNMENT P579188 INV#SXR SRG5272		0.00	1,535.52	OH		14 694	2290	2240	0735	000	0000	0000
08/15/2019	14IT222240	0735000	STAFF TECHNOLOGY-EQUIPMENT UNDER	CDW GOVERNMENT P579452 LINE 1 SWL9770		884.00	0.00	OH		14 694	2290	2240	0735	000	0000	0000
08/16/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 732956	TTLOH	884.00	0.00	OH		14 000	0000	0000	7421	000	0000	0000
08/16/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 732956	TTLOH	0.00	884.00	OH		14 000	0000	0000	8132	000	0000	0000
08/19/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J20AD819 Job: 734182	JE02676	884.00	0.00	JE		14 000	0000	0000	8132	000	0000	0000
08/19/2019	14IT222240	0735000	STAFF TECHNOLOGY-EQUIPMENT UNDER	SWL9700 4 CHROMEBOOKS P579452	JE02676	0.00	884.00	JE		14 694	2290	2240	0735	000	0000	0000
08/22/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 736306	TTLOH	5,980.14	0.00	OH		14 000	0000	0000	7421	000	0000	0000
08/22/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 736359	TTLOH	0.00	19,683.00	OH		14 000	0000	0000	7421	000	0000	0000
08/22/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 736211	TTLOH	0.00	5,980.14	OH		14 000	0000	0000	7421	000	0000	0000
08/22/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 736306	TTLOH	0.00	5,980.14	OH		14 000	0000	0000	8132	000	0000	0000
08/22/2019	14IT132213	0610000	STAFF DEVELOPMENT-LICENSED-GENERALHOLIDAY INN EXP	PCARD:Chuck an	01EYBCNRXTU	519.96	0.00	OH		14 694	2213	2213	0610	000	0000	0000

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08/22/2019	14IT132213	0610000	STAFF DEVELOPMENT-LICENSED-GENERALHOLIDAY INN EXP PCARD:Chuck an		01QYTXWNJCV	138.25	0.00	OH	14	694	2213	2213	0610	000	0000	0000
08/22/2019	14IT132213	0610000	STAFF DEVELOPMENT-LICENSED-GENERALHOLIDAY INN EXP PCARD:Chuck an		01VDHKETQGQ	503.00	0.00	OH	14	694	2213	2213	0610	000	0000	0000
08/22/2019	14IT132213	0610000	STAFF DEVELOPMENT-LICENSED-GENERALHOLIDAY INN EXP PCARD:Chuck an		01HYNCGATLS	129.99	0.00	OH	14	694	2213	2213	0610	000	0000	0000
08/22/2019	14IT222240	0735000	STAFF TECHNOLOGY-EQUIPMENT UNDER CDW GOVERNMENT PCARD:6x HP SB		11GDPHHSBPV	4,374.00	0.00	OH	14	694	2290	2240	0735	000	0000	0000
08/22/2019	14IT222240	0735000	STAFF TECHNOLOGY-EQUIPMENT UNDER APPLE COMPUTER DAMAGED MB AIR		AA21437321	739.00	0.00	OH	14	694	2290	2240	0735	000	0000	0000
08/22/2019	14IT222240	0735000	STAFF TECHNOLOGY-EQUIPMENT UNDER APPLE COMPUTER DAMAGED MB AIR		JA01781105	0.00	739.00	OH	14	694	2290	2240	0735	000	0000	0000
08/22/2019	14IT222240	0735000	STAFF TECHNOLOGY-EQUIPMENT UNDER CDW GOVERNMENT HP SB ProDesk 6		TCC9482	19,683.00	0.00	OH	14	694	2290	2240	0735	000	0000	0000
08/22/2019	14IT962290	0500000	TELECOM-OTHER PURCHASED SERVICES	GOLDFAX PCARD:Goldfax - fax se	13KKZESRRCG	314.94	0.00	OH	14	694	2296	2290	0500	000	0000	0000
08/23/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 736603	TTLOH	19,683.00	0.00	OH	14	000	0000	0000	7421	000	0000	0000
08/23/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 736603	TTLOH	0.00	19,683.00	OH	14	000	0000	0000	8132	000	0000	0000
08/26/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 737581	TTLOH	0.00	130,194.00	OH	14	000	0000	0000	7421	000	0000	0000
08/26/2019	14IT222240	0735000	STAFF TECHNOLOGY-EQUIPMENT UNDER APPLE COMPUTER MacBook Air 5-p		AA32174508	104,850.00	0.00	OH	14	694	2290	2240	0735	000	0000	0000
08/26/2019	14IT942290	0730000	NETWORK INFRASTRUCTURE-EQUIPMENT CDW GOVERNMENT TRIPP LITE 8M D		THC1300	20.00	0.00	OH	14	694	2294	2290	0730	000	0000	0000
08/26/2019	14IT942290	0730000	NETWORK INFRASTRUCTURE-EQUIPMENT CDW GOVERNMENT HPE ARUBA X151		THM4992	11,117.00	0.00	OH	14	694	2294	2290	0730	000	0000	0000
08/26/2019	14IT942290	0730000	NETWORK INFRASTRUCTURE-EQUIPMENT CDW GOVERNMENT HPE ARUBA 8325-		THX2303	14,207.00	0.00	OH	14	694	2294	2290	0730	000	0000	0000
08/27/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 737918	TTLOH	130,194.00	0.00	OH	14	000	0000	0000	7421	000	0000	0000
08/27/2019	1400000000	7471000	18 MILL LEVY ADMIN KEY-FEDERAL	18 MILL LEVY	01080DP	0.00	616.85	1	14	000	0000	0000	7471	000	0000	0000
08/27/2019	1400000000	7472000	18 MILL LEVY ADMIN KEY-STATE	18 MILL LEVY	01080DP	0.00	256.71	1	14	000	0000	0000	7472	000	0000	0000
08/27/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	18 MILL LEVY	01080DP	0.00	694.74	1	14	000	0000	0000	7473	000	0000	0000
08/27/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	18 MILL LEVY	01080DP	0.00	1,619.72	2	14	000	0000	0000	7473	000	0000	0000
08/27/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	18 MILL LEVY	01080DP	0.00	115.13	2	14	000	0000	0000	7483	000	0000	0000
08/27/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	18 MILL LEVY	01080DP	0.00	115.13	1	14	000	0000	0000	7483	000	0000	0000
08/27/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	18 MILL LEVY NET.	01080DP	0.00	2,373.81	3	14	000	0000	0000	8132	000	0000	0000
08/27/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	DIRECT DEP1 NET CK	01080DP	0.00	3,882.60	1	14	000	0000	0000	8132	000	0000	0000
08/27/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 737918	TTLOH	0.00	130,194.00	OH	14	000	0000	0000	8132	000	0000	0000
08/27/2019	14IT922290	0190400	AUDIO/VISUAL/INTERCOM-EXTRA HOURS TECHNOLOGY - AUD	GRS.	01080DP	2,534.99	0.00	3	14	694	2292	2290	0190	400	0000	0000
08/27/2019	14IT922290	0190500	AUDIO/VISUAL/INTERCOM-EXTRA HOURS-TECHNOLOGY - AUD	GRS.	01080DP	3,204.85	0.00	3	14	694	2292	2290	0190	500	0000	0000
08/27/2019	14IT922290	0226400	AUDIO/VISUAL/INTERCOM-MEDICARE XHRS-TECHNOLOGY - AUD		01080DP	36.76	0.00	2	14	694	2292	2290	0226	400	0000	0000
08/27/2019	14IT922290	0226500	AUDIO/VISUAL/INTERCOM-MEDICARE XHRS-TECHNOLOGY - AUD		01080DP	46.47	0.00	2	14	694	2292	2290	0226	500	0000	0000
08/27/2019	14IT922290	0236400	AUDIO/VISUAL/INTERCOM-PERA XHRS - TECHNOLOGY - AUD		01080DP	517.13	0.00	2	14	694	2292	2290	0236	400	0000	0000
08/27/2019	14IT922290	0236500	AUDIO/VISUAL/INTERCOM-PERA XHRS - TECHNOLOGY - AUD		01080DP	653.79	0.00	2	14	694	2292	2290	0236	500	0000	0000
08/27/2019	14SA132213	0190200	STAFF DEVELOPMENT-LICENSED-EXTRA STAFF DEVELOPMEN	GRS.	01080DP	2,200.00	0.00	3	14	673	2213	2213	0190	200	0000	0000
08/27/2019	14SA132213	0226200	STAFF DEVELOPMENT-LICENSED-MEDICARE STAFF DEVELOPMEN		01080DP	31.90	0.00	2	14	673	2213	2213	0226	200	0000	0000
08/27/2019	14SA132213	0236200	STAFF DEVELOPMENT-LICENSED-PERA STAFF DEVELOPMEN		01080DP	448.80	0.00	2	14	673	2213	2213	0236	200	0000	0000
08/29/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J20SS829 Job: 739373	J20SS829A	0.00	773,065.21	JE	14	000	0000	0000	8132	000	0000	0000
08/29/2019	14AD000090	0110100	OTHER GENERAL EDUCATION-REGULAR	FY 1920 APT PY FD 12 TO FD 14	J20SS829A	734.95	0.00	JE	14	600	1100	0090	0110	100	0000	0000
08/29/2019	14AD000090	0110100	OTHER GENERAL EDUCATION-REGULAR	FY 1920 APT PY FD 10 TO FD 14	J20SS829A	15,013.35	0.00	JE	14	600	1100	0090	0110	100	0000	0000
08/29/2019	14AD000090	0110100	OTHER GENERAL EDUCATION-REGULAR	FY 1920 APT PY FD 13 TO FD 14	J20SS829A	682.38	0.00	JE	14	600	1100	0090	0110	100	0000	0000
08/29/2019	14AD000090	0110200	OTHER GENERAL EDUCATION-REGULAR	FY 1920 LICN PY FD 10 TO FD 14	J20SS829A	68,598.00	0.00	JE	14	600	1100	0090	0110	200	0000	0000

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08/29/2019	14AD000090	0110200	OTHER GENERAL EDUCATION-REGULAR	FY 1920 LICN PY FD 12 TO FD 14	J20SS829A	7,359.17	0.00	JE	14	600	1100	0090	0110	200	0000	0000
08/29/2019	14AD000090	0110200	OTHER GENERAL EDUCATION-REGULAR	FY 1920 LICN PY FD 13 TO FD 14	J20SS829A	5,991.86	0.00	JE	14	600	1100	0090	0110	200	0000	0000
08/29/2019	14AD000090	0110400	OTHER GENERAL EDUCATION-REGULAR	FY 1920 CLAS PY FD 13 TO FD 14	J20SS829A	1,116.35	0.00	JE	14	600	1100	0090	0110	400	0000	0000
08/29/2019	14AD000090	0110400	OTHER GENERAL EDUCATION-REGULAR	FY 1920 CLAS PY FD 10 TO FD 14	J20SS829A	25,476.68	0.00	JE	14	600	1100	0090	0110	400	0000	0000
08/29/2019	14AD000090	0110400	OTHER GENERAL EDUCATION-REGULAR	FY 1920 CLAS PY FD 12 TO FD 14	J20SS829A	1,915.27	0.00	JE	14	600	1100	0090	0110	400	0000	0000
08/29/2019	14AD000090	0221100	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 APT PY FD 10 TO FD 14	J20SS829A	217.69	0.00	JE	14	600	1100	0090	0221	100	0000	0000
08/29/2019	14AD000090	0221100	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 APT PY FD 12 TO FD 14	J20SS829A	10.66	0.00	JE	14	600	1100	0090	0221	100	0000	0000
08/29/2019	14AD000090	0221100	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 APT PY FD 13 TO FD 14	J20SS829A	9.89	0.00	JE	14	600	1100	0090	0221	100	0000	0000
08/29/2019	14AD000090	0221200	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 LICN PY FD 10 TO FD 14	J20SS829A	994.67	0.00	JE	14	600	1100	0090	0221	200	0000	0000
08/29/2019	14AD000090	0221200	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 LICN PY FD 12 TO FD 14	J20SS829A	106.71	0.00	JE	14	600	1100	0090	0221	200	0000	0000
08/29/2019	14AD000090	0221200	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 LICN PY FD 13 TO FD 14	J20SS829A	86.88	0.00	JE	14	600	1100	0090	0221	200	0000	0000
08/29/2019	14AD000090	0221400	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 CLAS PY FD 10 TO FD 14	J20SS829A	369.41	0.00	JE	14	600	1100	0090	0221	400	0000	0000
08/29/2019	14AD000090	0221400	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 CLAS PY FD 12 TO FD 14	J20SS829A	27.77	0.00	JE	14	600	1100	0090	0221	400	0000	0000
08/29/2019	14AD000090	0221400	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 CLAS PY FD 13 TO FD 14	J20SS829A	16.19	0.00	JE	14	600	1100	0090	0221	400	0000	0000
08/29/2019	14AD000090	0230100	OTHER GENERAL EDUCATION-PERA -	FY 1920 APT PY FD 10 TO FD 14	J20SS829A	3,062.72	0.00	JE	14	600	1100	0090	0230	100	0000	0000
08/29/2019	14AD000090	0230100	OTHER GENERAL EDUCATION-PERA -	FY 1920 APT PY FD 12 TO FD 14	J20SS829A	149.93	0.00	JE	14	600	1100	0090	0230	100	0000	0000
08/29/2019	14AD000090	0230100	OTHER GENERAL EDUCATION-PERA -	FY 1920 APT PY FD 13 TO FD 14	J20SS829A	139.21	0.00	JE	14	600	1100	0090	0230	100	0000	0000
08/29/2019	14AD000090	0230200	OTHER GENERAL EDUCATION-PERA -	FY 1920 LICN PY FD 13 TO FD 14	J20SS829A	1,222.34	0.00	JE	14	600	1100	0090	0230	200	0000	0000
08/29/2019	14AD000090	0230200	OTHER GENERAL EDUCATION-PERA -	FY 1920 LICN PY FD 12 TO FD 14	J20SS829A	1,501.27	0.00	JE	14	600	1100	0090	0230	200	0000	0000
08/29/2019	14AD000090	0230200	OTHER GENERAL EDUCATION-PERA -	FY 1920 LICN PY FD 10 TO FD 14	J20SS829A	13,993.99	0.00	JE	14	600	1100	0090	0230	200	0000	0000
08/29/2019	14AD000090	0230400	OTHER GENERAL EDUCATION-PERA - PARAFY	1920 CLAS PY FD 10 TO FD 14	J20SS829A	5,197.24	0.00	JE	14	600	1100	0090	0230	400	0000	0000
08/29/2019	14AD000090	0230400	OTHER GENERAL EDUCATION-PERA - PARAFY	1920 CLAS PY FD 12 TO FD 14	J20SS829A	390.71	0.00	JE	14	600	1100	0090	0230	400	0000	0000
08/29/2019	14AD000090	0230400	OTHER GENERAL EDUCATION-PERA - PARAFY	1920 CLAS PY FD 13 TO FD 14	J20SS829A	227.74	0.00	JE	14	600	1100	0090	0230	400	0000	0000
08/29/2019	14GE000010	0110100	GENERAL ELEMENTARY	FY 1920 APT PY FD 10 TO FD 14	J20SS829A	30,026.70	0.00	JE	14	100	1100	0010	0110	100	0000	0000
08/29/2019	14GE000010	0110100	GENERAL ELEMENTARY	FY 1920 APT PY FD 12 TO FD 14	J20SS829A	1,469.90	0.00	JE	14	100	1100	0010	0110	100	0000	0000
08/29/2019	14GE000010	0110100	GENERAL ELEMENTARY	FY 1920 APT PY FD 13 TO FD 14	J20SS829A	1,364.77	0.00	JE	14	100	1100	0010	0110	100	0000	0000
08/29/2019	14GE000010	0110200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 10 TO FD 14	J20SS829A	137,196.00	0.00	JE	14	100	1100	0010	0110	200	0000	0000
08/29/2019	14GE000010	0110200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 12 TO FD 14	J20SS829A	14,718.33	0.00	JE	14	100	1100	0010	0110	200	0000	0000
08/29/2019	14GE000010	0110200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 13 TO FD 14	J20SS829A	11,983.73	0.00	JE	14	100	1100	0010	0110	200	0000	0000
08/29/2019	14GE000010	0110400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 10 TO FD 14	J20SS829A	50,953.37	0.00	JE	14	100	1100	0010	0110	400	0000	0000
08/29/2019	14GE000010	0110400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 12 TO FD 14	J20SS829A	3,830.53	0.00	JE	14	100	1100	0010	0110	400	0000	0000
08/29/2019	14GE000010	0110400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 13 TO FD 14	J20SS829A	2,232.70	0.00	JE	14	100	1100	0010	0110	400	0000	0000
08/29/2019	14GE000010	0221100	GENERAL ELEMENTARY	FY 1920 APT PY FD 10 TO FD 14	J20SS829A	435.39	0.00	JE	14	100	1100	0010	0221	100	0000	0000
08/29/2019	14GE000010	0221100	GENERAL ELEMENTARY	FY 1920 APT PY FD 12 TO FD 14	J20SS829A	21.31	0.00	JE	14	100	1100	0010	0221	100	0000	0000
08/29/2019	14GE000010	0221100	GENERAL ELEMENTARY	FY 1920 APT PY FD 13 TO FD 14	J20SS829A	19.79	0.00	JE	14	100	1100	0010	0221	100	0000	0000
08/29/2019	14GE000010	0221200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 10 TO FD 14	J20SS829A	1,989.34	0.00	JE	14	100	1100	0010	0221	200	0000	0000
08/29/2019	14GE000010	0221200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 12 TO FD 14	J20SS829A	213.42	0.00	JE	14	100	1100	0010	0221	200	0000	0000
08/29/2019	14GE000010	0221200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 13 TO FD 14	J20SS829A	173.76	0.00	JE	14	100	1100	0010	0221	200	0000	0000
08/29/2019	14GE000010	0221400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 10 TO FD 14	J20SS829A	738.82	0.00	JE	14	100	1100	0010	0221	400	0000	0000



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08/29/2019	14GE000010	0221400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 12 TO FD 14	J20SS829A	55.54	0.00	JE	14	100	1100	0010	0221	400	0000	0000
08/29/2019	14GE000010	0221400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 13 TO FD 14	J20SS829A	32.37	0.00	JE	14	100	1100	0010	0221	400	0000	0000
08/29/2019	14GE000010	0230100	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 APT PY FD 12 TO FD 14	J20SS829A	299.86	0.00	JE	14	100	1100	0010	0230	100	0000	0000
08/29/2019	14GE000010	0230100	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 APT PY FD 10 TO FD 14	J20SS829A	6,125.45	0.00	JE	14	100	1100	0010	0230	100	0000	0000
08/29/2019	14GE000010	0230100	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 APT PY FD 13 TO FD 14	J20SS829A	278.41	0.00	JE	14	100	1100	0010	0230	100	0000	0000
08/29/2019	14GE000010	0230200	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 LICN PY FD 12 TO FD 14	J20SS829A	3,002.54	0.00	JE	14	100	1100	0010	0230	200	0000	0000
08/29/2019	14GE000010	0230200	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 LICN PY FD 10 TO FD 14	J20SS829A	27,987.98	0.00	JE	14	100	1100	0010	0230	200	0000	0000
08/29/2019	14GE000010	0230200	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 LICN PY FD 13 TO FD 14	J20SS829A	2,444.68	0.00	JE	14	100	1100	0010	0230	200	0000	0000
08/29/2019	14GE000010	0230400	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 CLAS PY FD 10 TO FD 14	J20SS829A	10,394.49	0.00	JE	14	100	1100	0010	0230	400	0000	0000
08/29/2019	14GE000010	0230400	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 CLAS PY FD 12 TO FD 14	J20SS829A	781.43	0.00	JE	14	100	1100	0010	0230	400	0000	0000
08/29/2019	14GE000010	0230400	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 CLAS PY FD 13 TO FD 14	J20SS829A	455.47	0.00	JE	14	100	1100	0010	0230	400	0000	0000
08/29/2019	14GH000030	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SS829A	18,016.02	0.00	JE	14	300	1100	0030	0110	100	0000	0000
08/29/2019	14GH000030	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SS829A	881.94	0.00	JE	14	300	1100	0030	0110	100	0000	0000
08/29/2019	14GH000030	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SS829A	818.86	0.00	JE	14	300	1100	0030	0110	100	0000	0000
08/29/2019	14GH000030	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SS829A	8,831.00	0.00	JE	14	300	1100	0030	0110	200	0000	0000
08/29/2019	14GH000030	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SS829A	82,317.60	0.00	JE	14	300	1100	0030	0110	200	0000	0000
08/29/2019	14GH000030	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SS829A	7,190.24	0.00	JE	14	300	1100	0030	0110	200	0000	0000
08/29/2019	14GH000030	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SS829A	2,298.32	0.00	JE	14	300	1100	0030	0110	400	0000	0000
08/29/2019	14GH000030	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SS829A	1,339.62	0.00	JE	14	300	1100	0030	0110	400	0000	0000
08/29/2019	14GH000030	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SS829A	30,572.02	0.00	JE	14	300	1100	0030	0110	400	0000	0000
08/29/2019	14GH000030	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SS829A	261.23	0.00	JE	14	300	1100	0030	0221	100	0000	0000
08/29/2019	14GH000030	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SS829A	12.79	0.00	JE	14	300	1100	0030	0221	100	0000	0000
08/29/2019	14GH000030	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SS829A	11.87	0.00	JE	14	300	1100	0030	0221	100	0000	0000
08/29/2019	14GH000030	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SS829A	104.26	0.00	JE	14	300	1100	0030	0221	200	0000	0000
08/29/2019	14GH000030	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SS829A	1,193.61	0.00	JE	14	300	1100	0030	0221	200	0000	0000
08/29/2019	14GH000030	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SS829A	128.05	0.00	JE	14	300	1100	0030	0221	200	0000	0000
08/29/2019	14GH000030	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SS829A	19.42	0.00	JE	14	300	1100	0030	0221	400	0000	0000
08/29/2019	14GH000030	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SS829A	443.29	0.00	JE	14	300	1100	0030	0221	400	0000	0000
08/29/2019	14GH000030	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SS829A	33.33	0.00	JE	14	300	1100	0030	0221	400	0000	0000
08/29/2019	14GH000030	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 10 TO FD 14	J20SS829A	3,675.27	0.00	JE	14	300	1100	0030	0230	100	0000	0000
08/29/2019	14GH000030	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 12 TO FD 14	J20SS829A	179.92	0.00	JE	14	300	1100	0030	0230	100	0000	0000
08/29/2019	14GH000030	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 13 TO FD 14	J20SS829A	167.05	0.00	JE	14	300	1100	0030	0230	100	0000	0000
08/29/2019	14GH000030	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 13 TO FD 14	J20SS829A	1,466.81	0.00	JE	14	300	1100	0030	0230	200	0000	0000
08/29/2019	14GH000030	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 10 TO FD 14	J20SS829A	16,792.79	0.00	JE	14	300	1100	0030	0230	200	0000	0000
08/29/2019	14GH000030	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 12 TO FD 14	J20SS829A	1,801.52	0.00	JE	14	300	1100	0030	0230	200	0000	0000
08/29/2019	14GH000030	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 12 TO FD 14	J20SS829A	468.86	0.00	JE	14	300	1100	0030	0230	400	0000	0000
08/29/2019	14GH000030	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 10 TO FD 14	J20SS829A	6,236.69	0.00	JE	14	300	1100	0030	0230	400	0000	0000
08/29/2019	14GH000030	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 13 TO FD 14	J20SS829A	273.28	0.00	JE	14	300	1100	0030	0230	400	0000	0000
08/29/2019	14GM000020	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SS829A	545.91	0.00	JE	14	200	1100	0020	0110	100	0000	0000

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08/29/2019	14GM000020	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SS829A	12,010.68	0.00	JE	14	200	1100	0020	0110	100	0000	0000	
08/29/2019	14GM000020	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SS829A	587.96	0.00	JE	14	200	1100	0020	0110	100	0000	0000	
08/29/2019	14GM000020	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SS829A	54,878.40	0.00	JE	14	200	1100	0020	0110	200	0000	0000	
08/29/2019	14GM000020	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SS829A	5,887.33	0.00	JE	14	200	1100	0020	0110	200	0000	0000	
08/29/2019	14GM000020	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SS829A	4,793.49	0.00	JE	14	200	1100	0020	0110	200	0000	0000	
08/29/2019	14GM000020	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SS829A	1,532.21	0.00	JE	14	200	1100	0020	0110	400	0000	0000	
08/29/2019	14GM000020	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SS829A	893.08	0.00	JE	14	200	1100	0020	0110	400	0000	0000	
08/29/2019	14GM000020	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SS829A	20,381.35	0.00	JE	14	200	1100	0020	0110	400	0000	0000	
08/29/2019	14GM000020	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SS829A	8.53	0.00	JE	14	200	1100	0020	0221	100	0000	0000	
08/29/2019	14GM000020	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SS829A	7.92	0.00	JE	14	200	1100	0020	0221	100	0000	0000	
08/29/2019	14GM000020	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SS829A	174.15	0.00	JE	14	200	1100	0020	0221	100	0000	0000	
08/29/2019	14GM000020	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SS829A	795.74	0.00	JE	14	200	1100	0020	0221	200	0000	0000	
08/29/2019	14GM000020	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SS829A	85.37	0.00	JE	14	200	1100	0020	0221	200	0000	0000	
08/29/2019	14GM000020	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SS829A	69.51	0.00	JE	14	200	1100	0020	0221	200	0000	0000	
08/29/2019	14GM000020	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SS829A	295.53	0.00	JE	14	200	1100	0020	0221	400	0000	0000	
08/29/2019	14GM000020	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SS829A	22.22	0.00	JE	14	200	1100	0020	0221	400	0000	0000	
08/29/2019	14GM000020	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SS829A	12.95	0.00	JE	14	200	1100	0020	0221	400	0000	0000	
08/29/2019	14GM000020	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 10 TO FD 14	J20SS829A	2,450.18	0.00	JE	14	200	1100	0020	0230	100	0000	0000	
08/29/2019	14GM000020	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 12 TO FD 14	J20SS829A	119.94	0.00	JE	14	200	1100	0020	0230	100	0000	0000	
08/29/2019	14GM000020	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 13 TO FD 14	J20SS829A	111.36	0.00	JE	14	200	1100	0020	0230	100	0000	0000	
08/29/2019	14GM000020	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 10 TO FD 14	J20SS829A	11,195.19	0.00	JE	14	200	1100	0020	0230	200	0000	0000	
08/29/2019	14GM000020	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 12 TO FD 14	J20SS829A	1,201.02	0.00	JE	14	200	1100	0020	0230	200	0000	0000	
08/29/2019	14GM000020	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 13 TO FD 14	J20SS829A	977.87	0.00	JE	14	200	1100	0020	0230	200	0000	0000	
08/29/2019	14GM000020	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 12 TO FD 14	J20SS829A	312.57	0.00	JE	14	200	1100	0020	0230	400	0000	0000	
08/29/2019	14GM000020	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 13 TO FD 14	J20SS829A	182.19	0.00	JE	14	200	1100	0020	0230	400	0000	0000	
08/29/2019	14GM000020	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 10 TO FD 14	J20SS829A	4,157.79	0.00	JE	14	200	1100	0020	0230	400	0000	0000	
08/31/2019	1400000000	7471000	18 MILL LEVY ADMIN KEY-FEDERAL	Federal Tax / Medicare W/H	J20SS831D	616.85	0.00	JE	14	000	0000	0000	0000	7471	000	0000	0000
08/31/2019	1400000000	7472000	18 MILL LEVY ADMIN KEY-STATE	State Withholding Tax	J20SS831D	256.71	0.00	JE	14	000	0000	0000	0000	7472	000	0000	0000
08/31/2019	1400000000	7472000	18 MILL LEVY ADMIN KEY-STATE	State Withholding Tax	J20SS831D	3.00	0.00	JE	14	000	0000	0000	0000	7472	000	0000	0000
08/31/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	Pera	J20SS831D	134.11	0.00	JE	14	000	0000	0000	0000	7473	000	0000	0000
08/31/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	Pera	J20SS831D	57.52	0.00	JE	14	000	0000	0000	0000	7473	000	0000	0000
08/31/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	Pera	J20SS831D	1,619.72	0.00	JE	14	000	0000	0000	0000	7473	000	0000	0000
08/31/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	Pera	J20SS831D	694.74	0.00	JE	14	000	0000	0000	0000	7473	000	0000	0000
08/31/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	Federal Tax / Medicare W/H	J20SS831D	9.53	0.00	JE	14	000	0000	0000	0000	7483	000	0000	0000
08/31/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	Federal Tax / Medicare W/H	J20SS831D	9.53	0.00	JE	14	000	0000	0000	0000	7483	000	0000	0000
08/31/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	Federal Tax / Medicare W/H	J20SS831D	115.13	0.00	JE	14	000	0000	0000	0000	7483	000	0000	0000
08/31/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	Federal Tax / Medicare W/H	J20SS831D	115.13	0.00	JE	14	000	0000	0000	0000	7483	000	0000	0000
08/31/2019	1400000000	8101000	18 MILL LEVY ADMIN KEY-CASH - GENERAL	Clear Interfund Receivable	JE02692	0.00	989,982.55	JE	14	000	0000	0000	0000	8101	000	0000	0000
08/31/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	Clear Interfund Receivable	JE02692	989,982.55	0.00	JE	14	000	0000	0000	0000	8132	000	0000	0000

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08/31/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J20SS831 Job: 741612	J20SS831D	143,195.30	0.00	JE		14 000	0000	0000	8132	000	0000	0000
08/31/2019	14CS000000	0594000	LCS ALLOCATION - TRANSFER-PURCH.	Allocation-18 MLO-Trfr to LCS	J20SS831D	13,690.75	0.00	JE		14 956	0000	0000	0594	000	0000	0000
08/31/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Larimer Property Tax	J20SS831D	432.21	0.00	JE		14 800	2300	2316	0311	000	0000	0000
08/31/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Weld Property Tax	J20SS831D	4.05	0.00	JE		14 800	2300	2316	0311	000	0000	0000
08/31/2019	14DW601099	1110000	LARIMER COUNTY-PROPERTY TAXES	Larimer Property Tax	J20SS831D	0.00	168,735.43	JE		14 800	6010	0000	1110	000	0000	0000
08/31/2019	14DW601299	1110000	WELD COUNTY-PROPERTY TAXES	Weld Property Tax	J20SS831D	0.00	1,577.90	JE		14 800	6012	0000	1110	000	0000	0000
08/31/2019	14NV000000	0594000	NVCS ALLOCATION-PURCH. SERV. BY	Allocation-18 MLO- Trfr to NVC	J20SS831D	9,359.05	0.00	JE		14 955	0000	0000	0594	000	0000	0000
09/05/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 741797	TTLOH	0.00	18,627.12	OH		14 000	0000	0000	7421	000	0000	0000
09/05/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ReadyGen Ready	4025812974	3,067.12	0.00	OH		14 100	1100	0511	0610	000	0000	0000
09/05/2019	14ITAD2290	0650000	SOFTWARE-ELECTRONIC MEDIA MATERIALS	SHI INTERNATION P579589 CM#CR4	B10328135	15,411.50	0.00	OH		14 694	7404	2290	0650	000	0000	0000
09/05/2019	14ITAD2290	0650000	SOFTWARE-ELECTRONIC MEDIA MATERIALS	SHI INTERNATION Adobe Creative	B10422302	2,640.00	0.00	OH		14 694	7404	2290	0650	000	0000	0000
09/05/2019	14ITAD2290	0650000	SOFTWARE-ELECTRONIC MEDIA MATERIALS	SHI INTERNATION Adobe Creative	B10424985	12,480.00	0.00	OH		14 694	7404	2290	0650	000	0000	0000
09/05/2019	14ITAD2290	0650000	SOFTWARE-ELECTRONIC MEDIA MATERIALS	SHI INTERNATION Adobe Creative	B10424985	440.00	0.00	OH		14 694	7404	2290	0650	000	0000	0000
09/05/2019	14ITAD2290	0650000	SOFTWARE-ELECTRONIC MEDIA MATERIALS	SHI INTERNATION P579589 INV#B1	CR491706	0.00	15,411.50	OH		14 694	7404	2290	0650	000	0000	0000
09/06/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 741823	TTLOH	18,627.12	0.00	OH		14 000	0000	0000	7421	000	0000	0000
09/06/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 741823	TTLOH	0.00	18,627.12	OH		14 000	0000	0000	8132	000	0000	0000
09/12/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 744570	TTLOH	0.00	36,499.48	OH		14 000	0000	0000	7421	000	0000	0000
09/12/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ACCT#2391182	4025787529	452.47	0.00	OH		14 100	1100	0511	0610	000	0000	0000
09/12/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ACCT#2391182	4025787530	7,509.12	0.00	OH		14 100	1100	0511	0610	000	0000	0000
09/12/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ACCT#2391182	4025787531	532.56	0.00	OH		14 100	1100	0511	0610	000	0000	0000
09/12/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ACCT#2391182	4025787532	3,754.56	0.00	OH		14 100	1100	0511	0610	000	0000	0000
09/12/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ACCT#2391182	4025787533	463.10	0.00	OH		14 100	1100	0511	0610	000	0000	0000
09/12/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ACCT#2391182	4025787534	3,754.54	0.00	OH		14 100	1100	0511	0610	000	0000	0000
09/12/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ACCT#2391182	4025787555	3,754.56	0.00	OH		14 100	1100	0511	0610	000	0000	0000
09/12/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ACCT#2391182	7026669104	1,659.69	0.00	OH		14 100	1100	0511	0610	000	0000	0000
09/12/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ACCT#2391182	7026669133	1,327.75	0.00	OH		14 100	1100	0511	0610	000	0000	0000
09/12/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ACCT#2391182	7026669135	2,987.44	0.00	OH		14 100	1100	0511	0610	000	0000	0000
09/12/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ACCT#2391182	7026669168	331.94	0.00	OH		14 100	1100	0511	0610	000	0000	0000
09/12/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ACCT#2391182	7026669136	2,655.51	0.00	OH		14 100	1100	0511	0610	000	0000	0000
09/12/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ACCT#2391182	7026669165	995.81	0.00	OH		14 100	1100	0511	0610	000	0000	0000
09/12/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ACCT#2391182	4025787528	75.44	0.00	OH		14 100	1100	0511	0610	000	0000	0000
09/12/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ACCT#2391182	7026669166	995.81	0.00	OH		14 100	1100	0511	0610	000	0000	0000
09/12/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ACCT#2391182	7026669167	663.88	0.00	OH		14 100	1100	0511	0610	000	0000	0000
09/12/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ACCT#2391182	4025787597	185.24	0.00	OH		14 100	1100	0511	0610	000	0000	0000
09/12/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ACCT#2391182	4025787598	231.56	0.00	OH		14 100	1100	0511	0610	000	0000	0000
09/12/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ACCT#2391182	4025787599	185.24	0.00	OH		14 100	1100	0511	0610	000	0000	0000
09/12/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ACCT#2391182	7026669134	3,983.26	0.00	OH		14 100	1100	0511	0610	000	0000	0000
09/13/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 744804	TTLOH	36,499.48	0.00	OH		14 000	0000	0000	7421	000	0000	0000
09/13/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 744804	TTLOH	0.00	36,499.48	OH		14 000	0000	0000	8132	000	0000	0000

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09/18/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J20SS916 Job: 746997	J20SS916C	0.00	773,065.21	JE		14 000	0000	0000	8132	000	0000	0000
09/18/2019	14AD000090	0110100	OTHER GENERAL EDUCATION-REGULAR	FY 1920 APT PY FD 12 TO FD 14	J20SS916C	734.95		JE		14 600	1100	0090	0110	100	0000	0000
09/18/2019	14AD000090	0110100	OTHER GENERAL EDUCATION-REGULAR	FY 1920 APT PY FD 13 TO FD 14	J20SS916C	682.38		JE		14 600	1100	0090	0110	100	0000	0000
09/18/2019	14AD000090	0110100	OTHER GENERAL EDUCATION-REGULAR	FY 1920 APT PY FD 10 TO FD 14	J20SS916C	15,013.35		JE		14 600	1100	0090	0110	100	0000	0000
09/18/2019	14AD000090	0110200	OTHER GENERAL EDUCATION-REGULAR	FY 1920 LICN PY FD 10 TO FD 14	J20SS916C	68,598.00		JE		14 600	1100	0090	0110	200	0000	0000
09/18/2019	14AD000090	0110200	OTHER GENERAL EDUCATION-REGULAR	FY 1920 LICN PY FD 12 TO FD 14	J20SS916C	7,359.17		JE		14 600	1100	0090	0110	200	0000	0000
09/18/2019	14AD000090	0110200	OTHER GENERAL EDUCATION-REGULAR	FY 1920 LICN PY FD 13 TO FD 14	J20SS916C	5,991.86		JE		14 600	1100	0090	0110	200	0000	0000
09/18/2019	14AD000090	0110400	OTHER GENERAL EDUCATION-REGULAR	FY 1920 CLAS PY FD 10 TO FD 14	J20SS916C	25,476.68		JE		14 600	1100	0090	0110	400	0000	0000
09/18/2019	14AD000090	0110400	OTHER GENERAL EDUCATION-REGULAR	FY 1920 CLAS PY FD 12 TO FD 14	J20SS916C	1,915.27		JE		14 600	1100	0090	0110	400	0000	0000
09/18/2019	14AD000090	0110400	OTHER GENERAL EDUCATION-REGULAR	FY 1920 CLAS PY FD 13 TO FD 14	J20SS916C	1,116.35		JE		14 600	1100	0090	0110	400	0000	0000
09/18/2019	14AD000090	0221100	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 APT PY FD 10 TO FD 14	J20SS916C	217.69		JE		14 600	1100	0090	0221	100	0000	0000
09/18/2019	14AD000090	0221100	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 APT PY FD 12 TO FD 14	J20SS916C	10.66		JE		14 600	1100	0090	0221	100	0000	0000
09/18/2019	14AD000090	0221100	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 APT PY FD 13 TO FD 14	J20SS916C	9.89		JE		14 600	1100	0090	0221	100	0000	0000
09/18/2019	14AD000090	0221200	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 LICN PY FD 10 TO FD 14	J20SS916C	994.67		JE		14 600	1100	0090	0221	200	0000	0000
09/18/2019	14AD000090	0221200	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 LICN PY FD 12 TO FD 14	J20SS916C	106.71		JE		14 600	1100	0090	0221	200	0000	0000
09/18/2019	14AD000090	0221200	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 LICN PY FD 13 TO FD 14	J20SS916C	86.88		JE		14 600	1100	0090	0221	200	0000	0000
09/18/2019	14AD000090	0221400	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 CLAS PY FD 10 TO FD 14	J20SS916C	369.41		JE		14 600	1100	0090	0221	400	0000	0000
09/18/2019	14AD000090	0221400	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 CLAS PY FD 13 TO FD 14	J20SS916C	16.19		JE		14 600	1100	0090	0221	400	0000	0000
09/18/2019	14AD000090	0221400	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 CLAS PY FD 12 TO FD 14	J20SS916C	27.77		JE		14 600	1100	0090	0221	400	0000	0000
09/18/2019	14AD000090	0230100	OTHER GENERAL EDUCATION-PERA -	FY 1920 APT PY FD 10 TO FD 14	J20SS916C	3,062.72		JE		14 600	1100	0090	0230	100	0000	0000
09/18/2019	14AD000090	0230100	OTHER GENERAL EDUCATION-PERA -	FY 1920 APT PY FD 12 TO FD 14	J20SS916C	149.93		JE		14 600	1100	0090	0230	100	0000	0000
09/18/2019	14AD000090	0230100	OTHER GENERAL EDUCATION-PERA -	FY 1920 APT PY FD 13 TO FD 14	J20SS916C	139.21		JE		14 600	1100	0090	0230	100	0000	0000
09/18/2019	14AD000090	0230200	OTHER GENERAL EDUCATION-PERA -	FY 1920 LICN PY FD 10 TO FD 14	J20SS916C	13,993.99		JE		14 600	1100	0090	0230	200	0000	0000
09/18/2019	14AD000090	0230200	OTHER GENERAL EDUCATION-PERA -	FY 1920 LICN PY FD 12 TO FD 14	J20SS916C	1,501.27		JE		14 600	1100	0090	0230	200	0000	0000
09/18/2019	14AD000090	0230200	OTHER GENERAL EDUCATION-PERA -	FY 1920 LICN PY FD 13 TO FD 14	J20SS916C	1,222.34		JE		14 600	1100	0090	0230	200	0000	0000
09/18/2019	14AD000090	0230400	OTHER GENERAL EDUCATION-PERA - PARAFY	1920 CLAS PY FD 10 TO FD 14	J20SS916C	5,197.24		JE		14 600	1100	0090	0230	400	0000	0000
09/18/2019	14AD000090	0230400	OTHER GENERAL EDUCATION-PERA - PARAFY	1920 CLAS PY FD 12 TO FD 14	J20SS916C	390.71		JE		14 600	1100	0090	0230	400	0000	0000
09/18/2019	14AD000090	0230400	OTHER GENERAL EDUCATION-PERA - PARAFY	1920 CLAS PY FD 13 TO FD 14	J20SS916C	227.74		JE		14 600	1100	0090	0230	400	0000	0000
09/18/2019	14GE000010	0110100	GENERAL ELEMENTARY	FY 1920 APT PY FD 13 TO FD 14	J20SS916C	1,364.77		JE		14 100	1100	0010	0110	100	0000	0000
09/18/2019	14GE000010	0110100	GENERAL ELEMENTARY	FY 1920 APT PY FD 12 TO FD 14	J20SS916C	1,469.90		JE		14 100	1100	0010	0110	100	0000	0000
09/18/2019	14GE000010	0110100	GENERAL ELEMENTARY	FY 1920 APT PY FD 10 TO FD 14	J20SS916C	30,026.70		JE		14 100	1100	0010	0110	100	0000	0000
09/18/2019	14GE000010	0110200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 13 TO FD 14	J20SS916C	11,983.73		JE		14 100	1100	0010	0110	200	0000	0000
09/18/2019	14GE000010	0110200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 12 TO FD 14	J20SS916C	14,718.33		JE		14 100	1100	0010	0110	200	0000	0000
09/18/2019	14GE000010	0110200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 10 TO FD 14	J20SS916C	137,196.00		JE		14 100	1100	0010	0110	200	0000	0000
09/18/2019	14GE000010	0110400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 10 TO FD 14	J20SS916C	50,953.37		JE		14 100	1100	0010	0110	400	0000	0000
09/18/2019	14GE000010	0110400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 13 TO FD 14	J20SS916C	2,232.70		JE		14 100	1100	0010	0110	400	0000	0000
09/18/2019	14GE000010	0110400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 12 TO FD 14	J20SS916C	3,830.53		JE		14 100	1100	0010	0110	400	0000	0000
09/18/2019	14GE000010	0221100	GENERAL ELEMENTARY	FY 1920 APT PY FD 10 TO FD 14	J20SS916C	435.39		JE		14 100	1100	0010	0221	100	0000	0000
09/18/2019	14GE000010	0221100	GENERAL ELEMENTARY	FY 1920 APT PY FD 12 TO FD 14	J20SS916C	21.31		JE		14 100	1100	0010	0221	100	0000	0000

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09/18/2019	14GE000010	0221100	GENERAL ELEMENTARY	FY 1920 APT PY FD 13 TO FD 14	J20SS916C	19.79	0.00	JE	14	100	1100	0010	0221	100	0000	0000
09/18/2019	14GE000010	0221200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 10 TO FD 14	J20SS916C	1,989.34	0.00	JE	14	100	1100	0010	0221	200	0000	0000
09/18/2019	14GE000010	0221200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 12 TO FD 14	J20SS916C	213.42	0.00	JE	14	100	1100	0010	0221	200	0000	0000
09/18/2019	14GE000010	0221200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 13 TO FD 14	J20SS916C	173.76	0.00	JE	14	100	1100	0010	0221	200	0000	0000
09/18/2019	14GE000010	0221400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 12 TO FD 14	J20SS916C	55.54	0.00	JE	14	100	1100	0010	0221	400	0000	0000
09/18/2019	14GE000010	0221400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 13 TO FD 14	J20SS916C	32.37	0.00	JE	14	100	1100	0010	0221	400	0000	0000
09/18/2019	14GE000010	0221400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 10 TO FD 14	J20SS916C	738.82	0.00	JE	14	100	1100	0010	0221	400	0000	0000
09/18/2019	14GE000010	0230100	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 APT PY FD 10 TO FD 14	J20SS916C	6,125.45	0.00	JE	14	100	1100	0010	0230	100	0000	0000
09/18/2019	14GE000010	0230100	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 APT PY FD 12 TO FD 14	J20SS916C	299.86	0.00	JE	14	100	1100	0010	0230	100	0000	0000
09/18/2019	14GE000010	0230100	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 APT PY FD 13 TO FD 14	J20SS916C	278.41	0.00	JE	14	100	1100	0010	0230	100	0000	0000
09/18/2019	14GE000010	0230200	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 LICN PY FD 12 TO FD 14	J20SS916C	3,002.54	0.00	JE	14	100	1100	0010	0230	200	0000	0000
09/18/2019	14GE000010	0230200	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 LICN PY FD 13 TO FD 14	J20SS916C	2,444.68	0.00	JE	14	100	1100	0010	0230	200	0000	0000
09/18/2019	14GE000010	0230200	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 LICN PY FD 10 TO FD 14	J20SS916C	27,987.98	0.00	JE	14	100	1100	0010	0230	200	0000	0000
09/18/2019	14GE000010	0230400	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 CLAS PY FD 10 TO FD 14	J20SS916C	10,394.49	0.00	JE	14	100	1100	0010	0230	400	0000	0000
09/18/2019	14GE000010	0230400	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 CLAS PY FD 12 TO FD 14	J20SS916C	781.43	0.00	JE	14	100	1100	0010	0230	400	0000	0000
09/18/2019	14GE000010	0230400	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 CLAS PY FD 13 TO FD 14	J20SS916C	455.47	0.00	JE	14	100	1100	0010	0230	400	0000	0000
09/18/2019	14GH000030	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SS916C	18,016.02	0.00	JE	14	300	1100	0030	0110	100	0000	0000
09/18/2019	14GH000030	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SS916C	881.94	0.00	JE	14	300	1100	0030	0110	100	0000	0000
09/18/2019	14GH000030	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SS916C	818.86	0.00	JE	14	300	1100	0030	0110	100	0000	0000
09/18/2019	14GH000030	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SS916C	82,317.60	0.00	JE	14	300	1100	0030	0110	200	0000	0000
09/18/2019	14GH000030	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SS916C	7,190.24	0.00	JE	14	300	1100	0030	0110	200	0000	0000
09/18/2019	14GH000030	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SS916C	8,831.00	0.00	JE	14	300	1100	0030	0110	200	0000	0000
09/18/2019	14GH000030	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SS916C	30,572.02	0.00	JE	14	300	1100	0030	0110	400	0000	0000
09/18/2019	14GH000030	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SS916C	2,298.32	0.00	JE	14	300	1100	0030	0110	400	0000	0000
09/18/2019	14GH000030	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SS916C	1,339.62	0.00	JE	14	300	1100	0030	0110	400	0000	0000
09/18/2019	14GH000030	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SS916C	261.23	0.00	JE	14	300	1100	0030	0221	100	0000	0000
09/18/2019	14GH000030	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SS916C	12.79	0.00	JE	14	300	1100	0030	0221	100	0000	0000
09/18/2019	14GH000030	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SS916C	11.87	0.00	JE	14	300	1100	0030	0221	100	0000	0000
09/18/2019	14GH000030	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SS916C	1,193.61	0.00	JE	14	300	1100	0030	0221	200	0000	0000
09/18/2019	14GH000030	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SS916C	128.05	0.00	JE	14	300	1100	0030	0221	200	0000	0000
09/18/2019	14GH000030	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SS916C	104.26	0.00	JE	14	300	1100	0030	0221	200	0000	0000
09/18/2019	14GH000030	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SS916C	443.29	0.00	JE	14	300	1100	0030	0221	400	0000	0000
09/18/2019	14GH000030	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SS916C	33.33	0.00	JE	14	300	1100	0030	0221	400	0000	0000
09/18/2019	14GH000030	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SS916C	19.42	0.00	JE	14	300	1100	0030	0221	400	0000	0000
09/18/2019	14GH000030	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 12 TO FD 14	J20SS916C	179.92	0.00	JE	14	300	1100	0030	0230	100	0000	0000
09/18/2019	14GH000030	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 10 TO FD 14	J20SS916C	3,675.27	0.00	JE	14	300	1100	0030	0230	100	0000	0000
09/18/2019	14GH000030	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 13 TO FD 14	J20SS916C	167.05	0.00	JE	14	300	1100	0030	0230	100	0000	0000
09/18/2019	14GH000030	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 10 TO FD 14	J20SS916C	16,792.79	0.00	JE	14	300	1100	0030	0230	200	0000	0000
09/18/2019	14GH000030	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 12 TO FD 14	J20SS916C	1,801.52	0.00	JE	14	300	1100	0030	0230	200	0000	0000

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09/18/2019	14GH000030	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 13 TO FD 14	J20SS916C	1,466.81	0.00	JE		14 300	1100	0030	0230	200	0000	0000
09/18/2019	14GH000030	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 10 TO FD 14	J20SS916C	6,236.69	0.00	JE		14 300	1100	0030	0230	400	0000	0000
09/18/2019	14GH000030	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 12 TO FD 14	J20SS916C	468.86	0.00	JE		14 300	1100	0030	0230	400	0000	0000
09/18/2019	14GH000030	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 13 TO FD 14	J20SS916C	273.28	0.00	JE		14 300	1100	0030	0230	400	0000	0000
09/18/2019	14GM000020	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SS916C	12,010.68	0.00	JE		14 200	1100	0020	0110	100	0000	0000
09/18/2019	14GM000020	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SS916C	587.96	0.00	JE		14 200	1100	0020	0110	100	0000	0000
09/18/2019	14GM000020	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SS916C	545.91	0.00	JE		14 200	1100	0020	0110	100	0000	0000
09/18/2019	14GM000020	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SS916C	54,878.40	0.00	JE		14 200	1100	0020	0110	200	0000	0000
09/18/2019	14GM000020	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SS916C	5,887.33	0.00	JE		14 200	1100	0020	0110	200	0000	0000
09/18/2019	14GM000020	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SS916C	4,793.49	0.00	JE		14 200	1100	0020	0110	200	0000	0000
09/18/2019	14GM000020	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SS916C	20,381.35	0.00	JE		14 200	1100	0020	0110	400	0000	0000
09/18/2019	14GM000020	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SS916C	1,532.21	0.00	JE		14 200	1100	0020	0110	400	0000	0000
09/18/2019	14GM000020	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SS916C	893.08	0.00	JE		14 200	1100	0020	0110	400	0000	0000
09/18/2019	14GM000020	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SS916C	174.15	0.00	JE		14 200	1100	0020	0221	100	0000	0000
09/18/2019	14GM000020	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SS916C	8.53	0.00	JE		14 200	1100	0020	0221	100	0000	0000
09/18/2019	14GM000020	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SS916C	7.92	0.00	JE		14 200	1100	0020	0221	100	0000	0000
09/18/2019	14GM000020	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SS916C	795.74	0.00	JE		14 200	1100	0020	0221	200	0000	0000
09/18/2019	14GM000020	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SS916C	69.51	0.00	JE		14 200	1100	0020	0221	200	0000	0000
09/18/2019	14GM000020	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SS916C	85.37	0.00	JE		14 200	1100	0020	0221	200	0000	0000
09/18/2019	14GM000020	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SS916C	22.22	0.00	JE		14 200	1100	0020	0221	400	0000	0000
09/18/2019	14GM000020	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SS916C	12.95	0.00	JE		14 200	1100	0020	0221	400	0000	0000
09/18/2019	14GM000020	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SS916C	295.53	0.00	JE		14 200	1100	0020	0221	400	0000	0000
09/18/2019	14GM000020	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 10 TO FD 14	J20SS916C	2,450.18	0.00	JE		14 200	1100	0020	0230	100	0000	0000
09/18/2019	14GM000020	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 13 TO FD 14	J20SS916C	111.36	0.00	JE		14 200	1100	0020	0230	100	0000	0000
09/18/2019	14GM000020	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 12 TO FD 14	J20SS916C	119.94	0.00	JE		14 200	1100	0020	0230	100	0000	0000
09/18/2019	14GM000020	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 12 TO FD 14	J20SS916C	1,201.02	0.00	JE		14 200	1100	0020	0230	200	0000	0000
09/18/2019	14GM000020	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 13 TO FD 14	J20SS916C	977.87	0.00	JE		14 200	1100	0020	0230	200	0000	0000
09/18/2019	14GM000020	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 10 TO FD 14	J20SS916C	11,195.19	0.00	JE		14 200	1100	0020	0230	200	0000	0000
09/18/2019	14GM000020	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 12 TO FD 14	J20SS916C	312.57	0.00	JE		14 200	1100	0020	0230	400	0000	0000
09/18/2019	14GM000020	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 10 TO FD 14	J20SS916C	4,157.79	0.00	JE		14 200	1100	0020	0230	400	0000	0000
09/18/2019	14GM000020	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 13 TO FD 14	J20SS916C	182.19	0.00	JE		14 200	1100	0020	0230	400	0000	0000
09/19/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 748004	TTLOH	0.00	30,710.40	OH		14 000	0000	0000	7421	000	0000	0000
09/19/2019	14IT222240	0735000	STAFF TECHNOLOGY-EQUIPMENT UNDER	CDW GOVERNMENT HP 650 G5 I5-82	TRL6303	30,710.40	0.00	OH		14 694	2290	2240	0735	000	0000	0000
09/20/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 748123	TTLOH	30,710.40	0.00	OH		14 000	0000	0000	7421	000	0000	0000
09/20/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 748123	TTLOH	0.00	30,710.40	OH		14 000	0000	0000	8132	000	0000	0000
09/23/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 749414	TTLOH	0.00	21,439.00	OH		14 000	0000	0000	7421	000	0000	0000
09/23/2019	14IT222240	0735000	STAFF TECHNOLOGY-EQUIPMENT UNDER	APPLE COMPUTER 13-inch MacBook	AA36754638	21,439.00	0.00	OH		14 694	2290	2240	0735	000	0000	0000
09/24/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 749667	TTLOH	21,439.00	0.00	OH		14 000	0000	0000	7421	000	0000	0000
09/24/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 749667	TTLOH	0.00	21,439.00	OH		14 000	0000	0000	8132	000	0000	0000

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09/25/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 750310	TTLOH	0.00	360.60	OH	14	000	0000	0000	7421	000	0000	0000
09/25/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:X20TL923A Job: 750338	TTLOH	360.60	0.00	OH	14	000	0000	0000	7421	000	0000	0000
09/25/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:X20TL923A Job: 750338	TTLOH	0.00	360.60	OH	14	000	0000	0000	8132	000	0000	0000
09/25/2019	14IT962290	0500000	TELECOM-OTHER PURCHASED SERVICES	GOLDFAX PCARD:GoldFax - fax se	12SSHWLVNHT	360.60	0.00	OH	14	694	2296	2290	0500	000	0000	0000
09/27/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 751965	TTLOH	17,422.59	0.00	OH	14	000	0000	0000	7421	000	0000	0000
09/27/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 751943	TTLOH	0.00	17,422.59	OH	14	000	0000	0000	7421	000	0000	0000
09/27/2019	1400000000	7471000	18 MILL LEVY ADMIN KEY-FEDERAL	18 MILL LEVY	01090DP	0.00	44.14	1	14	000	0000	0000	7471	000	0000	0000
09/27/2019	1400000000	7472000	18 MILL LEVY ADMIN KEY-STATE	18 MILL LEVY	01090DP	0.00	7.88	1	14	000	0000	0000	7472	000	0000	0000
09/27/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	18 MILL LEVY	01090DP	0.00	89.28	2	14	000	0000	0000	7473	000	0000	0000
09/27/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	18 MILL LEVY	01090DP	0.00	38.30	1	14	000	0000	0000	7473	000	0000	0000
09/27/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	18 MILL LEVY	01090DP	0.00	6.35	1	14	000	0000	0000	7483	000	0000	0000
09/27/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	18 MILL LEVY	01090DP	0.00	6.35	2	14	000	0000	0000	7483	000	0000	0000
09/27/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	18 MILL LEVY NET.	01090DP	0.00	115.11	3	14	000	0000	0000	8132	000	0000	0000
09/27/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	DIRECT DEP1 NET CK	01090DP	0.00	225.85	1	14	000	0000	0000	8132	000	0000	0000
09/27/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 751965	TTLOH	0.00	17,422.59	OH	14	000	0000	0000	8132	000	0000	0000
09/27/2019	14GM001100	0610000	MS MATH INSTR MTRL-GENERAL SUPPLIES	CENGAGE LEARNIN BIG IDEAS MATH	67661559	4,500.00	0.00	OH	14	200	1100	1100	0610	000	0000	0000
09/27/2019	14GM001100	0610000	MS MATH INSTR MTRL-GENERAL SUPPLIES	CENGAGE LEARNIN BIG IDEAS MATH	67661559	4,500.00	0.00	OH	14	200	1100	1100	0610	000	0000	0000
09/27/2019	14GM001100	0610000	MS MATH INSTR MTRL-GENERAL SUPPLIES	CENGAGE LEARNIN BIG IDEAS MATH	67661559	4,500.00	0.00	OH	14	200	1100	1100	0610	000	0000	0000
09/27/2019	14IT922290	0190400	AUDIO/VISUAL/INTERCOM-EXTRA HOURS	TECHNOLOGY - AUD GRS.	01090DP	140.48	0.00	3	14	694	2292	2290	0190	400	0000	0000
09/27/2019	14IT922290	0190600	AUDIO/VISUAL/INTERCOM-EXTRA HOURS	TECHNOLOGY - AUD GRS.	01090DP	147.15	0.00	3	14	694	2292	2290	0190	600	0000	0000
09/27/2019	14IT922290	0226400	AUDIO/VISUAL/INTERCOM-MEDICARE	XHRS TECHNOLOGY - AUD	01090DP	2.04	0.00	2	14	694	2292	2290	0226	400	0000	0000
09/27/2019	14IT922290	0226600	AUDIO/VISUAL/INTERCOM-MEDICARE	XHRS TECHNOLOGY - AUD	01090DP	2.13	0.00	2	14	694	2292	2290	0226	600	0000	0000
09/27/2019	14IT922290	0236400	AUDIO/VISUAL/INTERCOM-PERA	XHRS TECHNOLOGY - AUD	01090DP	28.66	0.00	2	14	694	2292	2290	0236	400	0000	0000
09/27/2019	14IT922290	0236600	AUDIO/VISUAL/INTERCOM-PERA	XHRS TECHNOLOGY - AUD	01090DP	30.02	0.00	2	14	694	2292	2290	0236	600	0000	0000
09/27/2019	14IT962290	0450000	TELECOM-CONTRACTOR SERVICES	MARESH CABLING COYOTE RIDGE, D	2019096	219.54	0.00	OH	14	694	2296	2290	0450	000	0000	0000
09/27/2019	14IT962290	0450000	TELECOM-CONTRACTOR SERVICES	MARESH CABLING NAMAQUA ELEM DA	2019096	337.80	0.00	OH	14	694	2296	2290	0450	000	0000	0000
09/27/2019	14IT962290	0450000	TELECOM-CONTRACTOR SERVICES	MARESH CABLING PONDEROSA ELEM	2019096	381.90	0.00	OH	14	694	2296	2290	0450	000	0000	0000
09/27/2019	14IT962290	0450000	TELECOM-CONTRACTOR SERVICES	MARESH CABLING WINONA ELEM DAT	2019096	260.43	0.00	OH	14	694	2296	2290	0450	000	0000	0000
09/27/2019	14IT962290	0450000	TELECOM-CONTRACTOR SERVICES	MARESH CABLING BHS DATA DROPS	2019096	164.54	0.00	OH	14	694	2296	2290	0450	000	0000	0000
09/27/2019	14IT962290	0450000	TELECOM-CONTRACTOR SERVICES	MARESH CABLING BF KITCHEN DATA	2019096	219.54	0.00	OH	14	694	2296	2290	0450	000	0000	0000
09/27/2019	14IT962290	0450000	TELECOM-CONTRACTOR SERVICES	MARESH CABLING CBMS DATA DROPS	2019096	526.26	0.00	OH	14	694	2296	2290	0450	000	0000	0000
09/27/2019	14IT962290	0450000	TELECOM-CONTRACTOR SERVICES	MARESH CABLING BRMS DATA DROPS	2019096	528.60	0.00	OH	14	694	2296	2290	0450	000	0000	0000
09/27/2019	14IT962290	0450000	TELECOM-CONTRACTOR SERVICES	MARESH CABLING STANSBERRY EC C	2019096	463.08	0.00	OH	14	694	2296	2290	0450	000	0000	0000
09/27/2019	14IT962290	0450000	TELECOM-CONTRACTOR SERVICES	MARESH CABLING BIG T ELEM DATA	2019096	439.00	0.00	OH	14	694	2296	2290	0450	000	0000	0000
09/27/2019	14IT962290	0450000	TELECOM-CONTRACTOR SERVICES	MARESH CABLING TRUSCOT ELEM DA	2019096	381.90	0.00	OH	14	694	2296	2290	0450	000	0000	0000
09/27/2019	14SA132213	0190200	STAFF DEVELOPMENT-LICENSED-EXTRA	STAFF DEVELOPMEN GRS.	01090DP	150.00	0.00	3	14	673	2213	2213	0190	200	0000	0000
09/27/2019	14SA132213	0226200	STAFF DEVELOPMENT-LICENSED-MEDICARE	STAFF DEVELOPMEN	01090DP	2.18	0.00	2	14	673	2213	2213	0226	200	0000	0000
09/27/2019	14SA132213	0236200	STAFF DEVELOPMENT-LICENSED-PERA	STAFF DEVELOPMEN	01090DP	30.60	0.00	2	14	673	2213	2213	0236	200	0000	0000
09/30/2019	1400000000	7471000	18 MILL LEVY ADMIN KEY-FEDERAL	Federal Tax / Medicare W/H	J20SS930C	44.14	0.00	JE	14	000	0000	0000	7471	000	0000	0000

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09/30/2019	1400000000	7472000	18 MILL LEVY ADMIN KEY-STATE	State Withholding Tax	J20SS930C	7.88	0.00	JE	14	000	0000	0000	7472	000	0000	0000
09/30/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	Pera	J20SS930C	89.28	0.00	JE	14	000	0000	0000	7473	000	0000	0000
09/30/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	Pera	J20SS930C	38.30	0.00	JE	14	000	0000	0000	7473	000	0000	0000
09/30/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	Federal Tax / Medicare W/H	J20SS930C	6.35	0.00	JE	14	000	0000	0000	7483	000	0000	0000
09/30/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	Federal Tax / Medicare W/H	J20SS930C	6.35	0.00	JE	14	000	0000	0000	7483	000	0000	0000
09/30/2019	1400000000	8101000	18 MILL LEVY ADMIN KEY-CASH - GENERAL	Clear Interfund Receivable	JE02723	0.00	817,406.26	JE	14	000	0000	0000	8101	000	0000	0000
09/30/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	Clear Interfund Receivable	JE02723	817,406.26	0.00	JE	14	000	0000	0000	8132	000	0000	0000
09/30/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J20SS930 Job: 753521	J20SS930C	81,059.10	0.00	JE	14	000	0000	0000	8132	000	0000	0000
09/30/2019	14CS000000	0594000	LCS ALLOCATION - TRANSFER-PURCH.	RECLASS JUL/AUG MLO TRFR	JE02715	0.00	13,690.75	JE	14	956	0000	0000	0594	000	0000	0000
09/30/2019	14CS002510	0594000	LCS ALLOCATION-PURCH. SERV. BY	RECLASS JUL/AUG MLO TRFR	JE02715	13,690.75	0.00	JE	14	956	0000	2510	0594	000	0000	0000
09/30/2019	14CS002510	0594000	LCS ALLOCATION-PURCH. SERV. BY	Allocation-18 MLO-Trfr to LCS	J20SS930C	4,962.70	0.00	JE	14	956	0000	2510	0594	000	0000	0000
09/30/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Larimer Property Tax	J20SS930C	231.46	0.00	JE	14	800	2300	2316	0311	000	0000	0000
09/30/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Weld Property Tax	J20SS930C	0.60	0.00	JE	14	800	2300	2316	0311	000	0000	0000
09/30/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Boulder Property Tax	J20SS930C	0.69	0.00	JE	14	800	2300	2316	0311	000	0000	0000
09/30/2019	14DW601099	1110000	LARIMER COUNTY-PROPERTY TAXES	Larimer Property Tax	J20SS930C	0.00	89,338.62	JE	14	800	6010	0000	1110	000	0000	0000
09/30/2019	14DW601199	1110000	BOULDER COUNTY-PROPERTY TAXES	Boulder Property Tax	J20SS930C	0.00	267.47	JE	14	800	6011	0000	1110	000	0000	0000
09/30/2019	14DW601299	1110000	WELD COUNTY-PROPERTY TAXES	Weld Property Tax	J20SS930C	0.00	233.28	JE	14	800	6012	0000	1110	000	0000	0000
09/30/2019	14NV000000	0594000	NVCS ALLOCATION-PURCH. SERV. BY	RECLASS JUL/AUG MLO TRFR	JE02715	0.00	9,359.05	JE	14	955	0000	0000	0594	000	0000	0000
09/30/2019	14NV002510	0594000	NVCS ALLOCATION-PURCH. SERV. BY	RECLASS JUL/AUG MLO TRFR	JE02715	9,359.05	0.00	JE	14	955	0000	2510	0594	000	0000	0000
09/30/2019	14NV002510	0594000	NVCS ALLOCATION-PURCH. SERV. BY	Allocation-18 MLO- Trfr to NVC	J20SS930C	3,392.52	0.00	JE	14	955	0000	2510	0594	000	0000	0000
10/10/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 757956	TTLOH	0.00	155,550.00	OH	14	000	0000	0000	7421	000	0000	0000
10/10/2019	14IT000060	0300000	STUDENT TECHNOLOGY-PURCHASED	TECHNOLOGY INTE WHITE GLOVE SE	23971	39,000.00	0.00	OH	14	694	1100	0060	0300	000	0000	0000
10/10/2019	14IT000060	0300000	STUDENT TECHNOLOGY-PURCHASED	TECHNOLOGY INTE ASSET TAGGING	23971	3,000.00	0.00	OH	14	694	1100	0060	0300	000	0000	0000
10/10/2019	14IT000060	0300000	STUDENT TECHNOLOGY-PURCHASED	TECHNOLOGY INTE CART WIRING	23971	1,320.00	0.00	OH	14	694	1100	0060	0300	000	0000	0000
10/10/2019	14IT000060	0650000	STUDENT TECHNOLOGY-ELECTRONIC	TECHNOLOGY INTE GOOGLE CHROM O	5319677	72,630.00	0.00	OH	14	694	1100	0060	0650	000	0000	0000
10/10/2019	14IT000060	0735000	STUDENT TECHNOLOGY-EQUIPMENT	TECHNOLOGY INTE JOEY 40 CART	5319677	39,600.00	0.00	OH	14	694	1100	0060	0735	000	0000	0000
10/11/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 758059	TTLOH	155,550.00	0.00	OH	14	000	0000	0000	7421	000	0000	0000
10/11/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 758059	TTLOH	0.00	155,550.00	OH	14	000	0000	0000	8132	000	0000	0000
10/15/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J20SSA15 Job: 760349	J20SSA15C	0.00	773,065.21	JE	14	000	0000	0000	8132	000	0000	0000
10/15/2019	14AD000090	0110100	OTHER GENERAL EDUCATION-REGULAR	FY 1920 APT PY FD 12 TO FD 14	J20SSA15C	734.95	0.00	JE	14	600	1100	0090	0110	100	0000	0000
10/15/2019	14AD000090	0110100	OTHER GENERAL EDUCATION-REGULAR	FY 1920 APT PY FD 13 TO FD 14	J20SSA15C	682.38	0.00	JE	14	600	1100	0090	0110	100	0000	0000
10/15/2019	14AD000090	0110100	OTHER GENERAL EDUCATION-REGULAR	FY 1920 APT PY FD 10 TO FD 14	J20SSA15C	15,013.35	0.00	JE	14	600	1100	0090	0110	100	0000	0000
10/15/2019	14AD000090	0110200	OTHER GENERAL EDUCATION-REGULAR	FY 1920 LICN PY FD 13 TO FD 14	J20SSA15C	5,991.86	0.00	JE	14	600	1100	0090	0110	200	0000	0000
10/15/2019	14AD000090	0110200	OTHER GENERAL EDUCATION-REGULAR	FY 1920 LICN PY FD 10 TO FD 14	J20SSA15C	68,598.00	0.00	JE	14	600	1100	0090	0110	200	0000	0000
10/15/2019	14AD000090	0110200	OTHER GENERAL EDUCATION-REGULAR	FY 1920 LICN PY FD 12 TO FD 14	J20SSA15C	7,359.17	0.00	JE	14	600	1100	0090	0110	200	0000	0000
10/15/2019	14AD000090	0110400	OTHER GENERAL EDUCATION-REGULAR	FY 1920 CLAS PY FD 10 TO FD 14	J20SSA15C	25,476.68	0.00	JE	14	600	1100	0090	0110	400	0000	0000
10/15/2019	14AD000090	0110400	OTHER GENERAL EDUCATION-REGULAR	FY 1920 CLAS PY FD 13 TO FD 14	J20SSA15C	1,116.35	0.00	JE	14	600	1100	0090	0110	400	0000	0000
10/15/2019	14AD000090	0110400	OTHER GENERAL EDUCATION-REGULAR	FY 1920 CLAS PY FD 12 TO FD 14	J20SSA15C	1,915.27	0.00	JE	14	600	1100	0090	0110	400	0000	0000
10/15/2019	14AD000090	0221100	OTHER GENERAL EDUCATION-MEDICARE	FY 1920 APT PY FD 10 TO FD 14	J20SSA15C	217.69	0.00	JE	14	600	1100	0090	0221	100	0000	0000



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10/15/2019	14AD000090	0221100	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 APT PY FD 12 TO FD 14	J20SSA15C	10.66	0.00	JE	14	600	1100	0090	0221	100	0000	0000
10/15/2019	14AD000090	0221100	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 APT PY FD 13 TO FD 14	J20SSA15C	9.89	0.00	JE	14	600	1100	0090	0221	100	0000	0000
10/15/2019	14AD000090	0221200	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 LICN PY FD 12 TO FD 14	J20SSA15C	106.71	0.00	JE	14	600	1100	0090	0221	200	0000	0000
10/15/2019	14AD000090	0221200	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 LICN PY FD 13 TO FD 14	J20SSA15C	86.88	0.00	JE	14	600	1100	0090	0221	200	0000	0000
10/15/2019	14AD000090	0221200	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 LICN PY FD 10 TO FD 14	J20SSA15C	994.67	0.00	JE	14	600	1100	0090	0221	200	0000	0000
10/15/2019	14AD000090	0221400	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 CLAS PY FD 10 TO FD 14	J20SSA15C	369.41	0.00	JE	14	600	1100	0090	0221	400	0000	0000
10/15/2019	14AD000090	0221400	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 CLAS PY FD 13 TO FD 14	J20SSA15C	16.19	0.00	JE	14	600	1100	0090	0221	400	0000	0000
10/15/2019	14AD000090	0221400	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 CLAS PY FD 12 TO FD 14	J20SSA15C	27.77	0.00	JE	14	600	1100	0090	0221	400	0000	0000
10/15/2019	14AD000090	0230100	OTHER GENERAL EDUCATION-PERA -	FY 1920 APT PY FD 10 TO FD 14	J20SSA15C	3,062.72	0.00	JE	14	600	1100	0090	0230	100	0000	0000
10/15/2019	14AD000090	0230100	OTHER GENERAL EDUCATION-PERA -	FY 1920 APT PY FD 12 TO FD 14	J20SSA15C	149.93	0.00	JE	14	600	1100	0090	0230	100	0000	0000
10/15/2019	14AD000090	0230100	OTHER GENERAL EDUCATION-PERA -	FY 1920 APT PY FD 13 TO FD 14	J20SSA15C	139.21	0.00	JE	14	600	1100	0090	0230	100	0000	0000
10/15/2019	14AD000090	0230200	OTHER GENERAL EDUCATION-PERA -	FY 1920 LICN PY FD 10 TO FD 14	J20SSA15C	13,993.99	0.00	JE	14	600	1100	0090	0230	200	0000	0000
10/15/2019	14AD000090	0230200	OTHER GENERAL EDUCATION-PERA -	FY 1920 LICN PY FD 12 TO FD 14	J20SSA15C	1,501.27	0.00	JE	14	600	1100	0090	0230	200	0000	0000
10/15/2019	14AD000090	0230200	OTHER GENERAL EDUCATION-PERA -	FY 1920 LICN PY FD 13 TO FD 14	J20SSA15C	1,222.34	0.00	JE	14	600	1100	0090	0230	200	0000	0000
10/15/2019	14AD000090	0230400	OTHER GENERAL EDUCATION-PERA - PARAFY	1920 CLAS PY FD 10 TO FD 14	J20SSA15C	5,197.24	0.00	JE	14	600	1100	0090	0230	400	0000	0000
10/15/2019	14AD000090	0230400	OTHER GENERAL EDUCATION-PERA - PARAFY	1920 CLAS PY FD 12 TO FD 14	J20SSA15C	390.71	0.00	JE	14	600	1100	0090	0230	400	0000	0000
10/15/2019	14AD000090	0230400	OTHER GENERAL EDUCATION-PERA - PARAFY	1920 CLAS PY FD 13 TO FD 14	J20SSA15C	227.74	0.00	JE	14	600	1100	0090	0230	400	0000	0000
10/15/2019	14GE000010	0110100	GENERAL ELEMENTARY	FY 1920 APT PY FD 10 TO FD 14	J20SSA15C	30,026.70	0.00	JE	14	100	1100	0010	0110	100	0000	0000
10/15/2019	14GE000010	0110100	GENERAL ELEMENTARY	FY 1920 APT PY FD 12 TO FD 14	J20SSA15C	1,469.90	0.00	JE	14	100	1100	0010	0110	100	0000	0000
10/15/2019	14GE000010	0110100	GENERAL ELEMENTARY	FY 1920 APT PY FD 13 TO FD 14	J20SSA15C	1,364.77	0.00	JE	14	100	1100	0010	0110	100	0000	0000
10/15/2019	14GE000010	0110200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 10 TO FD 14	J20SSA15C	137,196.00	0.00	JE	14	100	1100	0010	0110	200	0000	0000
10/15/2019	14GE000010	0110200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 12 TO FD 14	J20SSA15C	14,718.33	0.00	JE	14	100	1100	0010	0110	200	0000	0000
10/15/2019	14GE000010	0110200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 13 TO FD 14	J20SSA15C	11,983.73	0.00	JE	14	100	1100	0010	0110	200	0000	0000
10/15/2019	14GE000010	0110400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 10 TO FD 14	J20SSA15C	50,953.37	0.00	JE	14	100	1100	0010	0110	400	0000	0000
10/15/2019	14GE000010	0110400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 12 TO FD 14	J20SSA15C	3,830.53	0.00	JE	14	100	1100	0010	0110	400	0000	0000
10/15/2019	14GE000010	0110400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 13 TO FD 14	J20SSA15C	2,232.70	0.00	JE	14	100	1100	0010	0110	400	0000	0000
10/15/2019	14GE000010	0221100	GENERAL ELEMENTARY	FY 1920 APT PY FD 13 TO FD 14	J20SSA15C	19.79	0.00	JE	14	100	1100	0010	0221	100	0000	0000
10/15/2019	14GE000010	0221100	GENERAL ELEMENTARY	FY 1920 APT PY FD 12 TO FD 14	J20SSA15C	21.31	0.00	JE	14	100	1100	0010	0221	100	0000	0000
10/15/2019	14GE000010	0221100	GENERAL ELEMENTARY	FY 1920 APT PY FD 10 TO FD 14	J20SSA15C	435.39	0.00	JE	14	100	1100	0010	0221	100	0000	0000
10/15/2019	14GE000010	0221200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 10 TO FD 14	J20SSA15C	1,989.34	0.00	JE	14	100	1100	0010	0221	200	0000	0000
10/15/2019	14GE000010	0221200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 12 TO FD 14	J20SSA15C	213.42	0.00	JE	14	100	1100	0010	0221	200	0000	0000
10/15/2019	14GE000010	0221200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 13 TO FD 14	J20SSA15C	173.76	0.00	JE	14	100	1100	0010	0221	200	0000	0000
10/15/2019	14GE000010	0221400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 10 TO FD 14	J20SSA15C	738.82	0.00	JE	14	100	1100	0010	0221	400	0000	0000
10/15/2019	14GE000010	0221400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 12 TO FD 14	J20SSA15C	55.54	0.00	JE	14	100	1100	0010	0221	400	0000	0000
10/15/2019	14GE000010	0221400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 13 TO FD 14	J20SSA15C	32.37	0.00	JE	14	100	1100	0010	0221	400	0000	0000
10/15/2019	14GE000010	0230100	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 APT PY FD 10 TO FD 14	J20SSA15C	6,125.45	0.00	JE	14	100	1100	0010	0230	100	0000	0000
10/15/2019	14GE000010	0230100	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 APT PY FD 12 TO FD 14	J20SSA15C	299.86	0.00	JE	14	100	1100	0010	0230	100	0000	0000
10/15/2019	14GE000010	0230100	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 APT PY FD 13 TO FD 14	J20SSA15C	278.41	0.00	JE	14	100	1100	0010	0230	100	0000	0000
10/15/2019	14GE000010	0230200	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 LICN PY FD 10 TO FD 14	J20SSA15C	27,987.98	0.00	JE	14	100	1100	0010	0230	200	0000	0000

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10/15/2019	14GE000010	0230200	GENERAL ELEMENTARY EDUCATION-PERA FY 1920 LICN PY FD 12 TO FD 14	FY 1920 LICN PY FD 12 TO FD 14	J20SSA15C	3,002.54	0.00	JE	14	100	1100	0010	0230	200	0000	0000
10/15/2019	14GE000010	0230200	GENERAL ELEMENTARY EDUCATION-PERA FY 1920 LICN PY FD 13 TO FD 14	FY 1920 LICN PY FD 13 TO FD 14	J20SSA15C	2,444.68	0.00	JE	14	100	1100	0010	0230	200	0000	0000
10/15/2019	14GE000010	0230400	GENERAL ELEMENTARY EDUCATION-PERA FY 1920 CLAS PY FD 10 TO FD 14	FY 1920 CLAS PY FD 10 TO FD 14	J20SSA15C	10,394.49	0.00	JE	14	100	1100	0010	0230	400	0000	0000
10/15/2019	14GE000010	0230400	GENERAL ELEMENTARY EDUCATION-PERA FY 1920 CLAS PY FD 12 TO FD 14	FY 1920 CLAS PY FD 12 TO FD 14	J20SSA15C	781.43	0.00	JE	14	100	1100	0010	0230	400	0000	0000
10/15/2019	14GE000010	0230400	GENERAL ELEMENTARY EDUCATION-PERA FY 1920 CLAS PY FD 13 TO FD 14	FY 1920 CLAS PY FD 13 TO FD 14	J20SSA15C	455.47	0.00	JE	14	100	1100	0010	0230	400	0000	0000
10/15/2019	14GH000030	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SSA15C	18,016.02	0.00	JE	14	300	1100	0030	0110	100	0000	0000
10/15/2019	14GH000030	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SSA15C	881.94	0.00	JE	14	300	1100	0030	0110	100	0000	0000
10/15/2019	14GH000030	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SSA15C	818.86	0.00	JE	14	300	1100	0030	0110	100	0000	0000
10/15/2019	14GH000030	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SSA15C	7,190.24	0.00	JE	14	300	1100	0030	0110	200	0000	0000
10/15/2019	14GH000030	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SSA15C	8,831.00	0.00	JE	14	300	1100	0030	0110	200	0000	0000
10/15/2019	14GH000030	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SSA15C	82,317.60	0.00	JE	14	300	1100	0030	0110	200	0000	0000
10/15/2019	14GH000030	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SSA15C	30,572.02	0.00	JE	14	300	1100	0030	0110	400	0000	0000
10/15/2019	14GH000030	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SSA15C	2,298.32	0.00	JE	14	300	1100	0030	0110	400	0000	0000
10/15/2019	14GH000030	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SSA15C	1,339.62	0.00	JE	14	300	1100	0030	0110	400	0000	0000
10/15/2019	14GH000030	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SSA15C	261.23	0.00	JE	14	300	1100	0030	0221	100	0000	0000
10/15/2019	14GH000030	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SSA15C	12.79	0.00	JE	14	300	1100	0030	0221	100	0000	0000
10/15/2019	14GH000030	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SSA15C	11.87	0.00	JE	14	300	1100	0030	0221	100	0000	0000
10/15/2019	14GH000030	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SSA15C	128.05	0.00	JE	14	300	1100	0030	0221	200	0000	0000
10/15/2019	14GH000030	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SSA15C	104.26	0.00	JE	14	300	1100	0030	0221	200	0000	0000
10/15/2019	14GH000030	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SSA15C	1,193.61	0.00	JE	14	300	1100	0030	0221	200	0000	0000
10/15/2019	14GH000030	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SSA15C	33.33	0.00	JE	14	300	1100	0030	0221	400	0000	0000
10/15/2019	14GH000030	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SSA15C	443.29	0.00	JE	14	300	1100	0030	0221	400	0000	0000
10/15/2019	14GH000030	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SSA15C	19.42	0.00	JE	14	300	1100	0030	0221	400	0000	0000
10/15/2019	14GH000030	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY 1920 APT PY FD 12 TO FD 14	FY 1920 APT PY FD 12 TO FD 14	J20SSA15C	179.92	0.00	JE	14	300	1100	0030	0230	100	0000	0000
10/15/2019	14GH000030	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY 1920 APT PY FD 10 TO FD 14	FY 1920 APT PY FD 10 TO FD 14	J20SSA15C	3,675.27	0.00	JE	14	300	1100	0030	0230	100	0000	0000
10/15/2019	14GH000030	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY 1920 APT PY FD 13 TO FD 14	FY 1920 APT PY FD 13 TO FD 14	J20SSA15C	167.05	0.00	JE	14	300	1100	0030	0230	100	0000	0000
10/15/2019	14GH000030	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY 1920 LICN PY FD 10 TO FD 14	FY 1920 LICN PY FD 10 TO FD 14	J20SSA15C	16,792.79	0.00	JE	14	300	1100	0030	0230	200	0000	0000
10/15/2019	14GH000030	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY 1920 LICN PY FD 12 TO FD 14	FY 1920 LICN PY FD 12 TO FD 14	J20SSA15C	1,801.52	0.00	JE	14	300	1100	0030	0230	200	0000	0000
10/15/2019	14GH000030	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY 1920 LICN PY FD 13 TO FD 14	FY 1920 LICN PY FD 13 TO FD 14	J20SSA15C	1,466.81	0.00	JE	14	300	1100	0030	0230	200	0000	0000
10/15/2019	14GH000030	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY 1920 CLAS PY FD 13 TO FD 14	FY 1920 CLAS PY FD 13 TO FD 14	J20SSA15C	273.28	0.00	JE	14	300	1100	0030	0230	400	0000	0000
10/15/2019	14GH000030	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY 1920 CLAS PY FD 10 TO FD 14	FY 1920 CLAS PY FD 10 TO FD 14	J20SSA15C	6,236.69	0.00	JE	14	300	1100	0030	0230	400	0000	0000
10/15/2019	14GH000030	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY 1920 CLAS PY FD 12 TO FD 14	FY 1920 CLAS PY FD 12 TO FD 14	J20SSA15C	468.86	0.00	JE	14	300	1100	0030	0230	400	0000	0000
10/15/2019	14GM000020	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SSA15C	12,010.68	0.00	JE	14	200	1100	0020	0110	100	0000	0000
10/15/2019	14GM000020	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SSA15C	587.96	0.00	JE	14	200	1100	0020	0110	100	0000	0000
10/15/2019	14GM000020	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SSA15C	545.91	0.00	JE	14	200	1100	0020	0110	100	0000	0000
10/15/2019	14GM000020	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SSA15C	54,878.40	0.00	JE	14	200	1100	0020	0110	200	0000	0000
10/15/2019	14GM000020	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SSA15C	5,887.33	0.00	JE	14	200	1100	0020	0110	200	0000	0000
10/15/2019	14GM000020	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SSA15C	4,793.49	0.00	JE	14	200	1100	0020	0110	200	0000	0000
10/15/2019	14GM000020	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SSA15C	20,381.35	0.00	JE	14	200	1100	0020	0110	400	0000	0000

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10/15/2019	14GM000020	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SSA15C	1,532.21	0.00	JE	14	200	1100	0020	0110	400	0000	0000
10/15/2019	14GM000020	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SSA15C	893.08	0.00	JE	14	200	1100	0020	0110	400	0000	0000
10/15/2019	14GM000020	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SSA15C	174.15	0.00	JE	14	200	1100	0020	0221	100	0000	0000
10/15/2019	14GM000020	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SSA15C	8.53	0.00	JE	14	200	1100	0020	0221	100	0000	0000
10/15/2019	14GM000020	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SSA15C	7.92	0.00	JE	14	200	1100	0020	0221	100	0000	0000
10/15/2019	14GM000020	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SSA15C	85.37	0.00	JE	14	200	1100	0020	0221	200	0000	0000
10/15/2019	14GM000020	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SSA15C	69.51	0.00	JE	14	200	1100	0020	0221	200	0000	0000
10/15/2019	14GM000020	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SSA15C	795.74	0.00	JE	14	200	1100	0020	0221	200	0000	0000
10/15/2019	14GM000020	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SSA15C	12.95	0.00	JE	14	200	1100	0020	0221	400	0000	0000
10/15/2019	14GM000020	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SSA15C	295.53	0.00	JE	14	200	1100	0020	0221	400	0000	0000
10/15/2019	14GM000020	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SSA15C	22.22	0.00	JE	14	200	1100	0020	0221	400	0000	0000
10/15/2019	14GM000020	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 10 TO FD 14	J20SSA15C	2,450.18	0.00	JE	14	200	1100	0020	0230	100	0000	0000
10/15/2019	14GM000020	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 13 TO FD 14	J20SSA15C	111.36	0.00	JE	14	200	1100	0020	0230	100	0000	0000
10/15/2019	14GM000020	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 12 TO FD 14	J20SSA15C	119.94	0.00	JE	14	200	1100	0020	0230	100	0000	0000
10/15/2019	14GM000020	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 13 TO FD 14	J20SSA15C	977.87	0.00	JE	14	200	1100	0020	0230	200	0000	0000
10/15/2019	14GM000020	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 12 TO FD 14	J20SSA15C	1,201.02	0.00	JE	14	200	1100	0020	0230	200	0000	0000
10/15/2019	14GM000020	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 10 TO FD 14	J20SSA15C	11,195.19	0.00	JE	14	200	1100	0020	0230	200	0000	0000
10/15/2019	14GM000020	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 12 TO FD 14	J20SSA15C	312.57	0.00	JE	14	200	1100	0020	0230	400	0000	0000
10/15/2019	14GM000020	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 13 TO FD 14	J20SSA15C	182.19	0.00	JE	14	200	1100	0020	0230	400	0000	0000
10/15/2019	14GM000020	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 10 TO FD 14	J20SSA15C	4,157.79	0.00	JE	14	200	1100	0020	0230	400	0000	0000
10/17/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 761924	TTLOH	0.00	53,667.63	OH	14	000	0000	0000	7421	000	0000	0000
10/17/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Berthoud Addit	4025982948	148.14	0.00	OH	14	100	1100	0511	0610	000	0000	0000
10/17/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Additional Kin	4025983885	2,026.41	0.00	OH	14	100	1100	0511	0610	000	0000	0000
10/17/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Additional Kin	4025983886	1,715.55	0.00	OH	14	100	1100	0511	0610	000	0000	0000
10/17/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Additional Rea	4025983989	2,026.41	0.00	OH	14	100	1100	0511	0610	000	0000	0000
10/17/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Additional Rea	4025983990	1,715.55	0.00	OH	14	100	1100	0511	0610	000	0000	0000
10/17/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Laurene Edmond	4025984080	798.11	0.00	OH	14	100	1100	0511	0610	000	0000	0000
10/17/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Centennial AN	4025984495	4,295.07	0.00	OH	14	100	1100	0511	0610	000	0000	0000
10/17/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Coyote Ridge A	4025984508	104.50	0.00	OH	14	100	1100	0511	0610	000	0000	0000
10/17/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Coyote Ridge A	4025984509	110.10	0.00	OH	14	100	1100	0511	0610	000	0000	0000
10/17/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Namaqua Additi	4025985954	3,156.03	0.00	OH	14	100	1100	0511	0610	000	0000	0000
10/17/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Laurene Edmond	5025984081	1,787.62	0.00	OH	14	100	1100	0511	0610	000	0000	0000
10/17/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Additional Kin	7026952160	1,306.77	0.00	OH	14	100	1100	0511	0610	000	0000	0000
10/17/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Additional Rea	7026952363	1,306.77	0.00	OH	14	100	1100	0511	0610	000	0000	0000
10/17/2019	14GH001100	0642000	HS MATH INSTR MTRL-TEXTBOOKS	CENGAGE LEARNIN Big Ideas HS M	68563512	500.00	0.00	OH	14	300	1100	1100	0642	000	0000	0000
10/17/2019	14GM001100	0610000	MS MATH INSTR MTRL-GENERAL	SUPPLIESCENGAGE LEARNIN Additional Mat	68602218	1,960.20	0.00	OH	14	200	1100	1100	0610	000	0000	0000
10/17/2019	14IT222240	0735000	STAFF TECHNOLOGY-EQUIPMENT UNDER	APPLE COMPUTER P579217 CM#J103	AA38806175	739.00	0.00	OH	14	694	2290	2240	0735	000	0000	0000
10/17/2019	14IT222240	0735000	STAFF TECHNOLOGY-EQUIPMENT UNDER	APPLE COMPUTER P579217 INV#AA3	JA03189043	0.00	739.00	OH	14	694	2290	2240	0735	000	0000	0000
10/17/2019	14IT222240	0735000	STAFF TECHNOLOGY-EQUIPMENT UNDER	CDW GOVERNMENT HP 650 G5 I5-82	TXJ8951	30,710.40	0.00	OH	14	694	2290	2240	0735	000	0000	0000

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10/18/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 762027	TTLOH	53,667.63	0.00	OH	14	000	0000	0000	7421	000	0000	0000
10/18/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 762027	TTLOH	0.00	53,667.63	OH	14	000	0000	0000	8132	000	0000	0000
10/21/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 762858	TTLOH	0.00	19,652.48	OH	14	000	0000	0000	7421	000	0000	0000
10/21/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Laurene Edmond	4025989913	185.24	0.00	OH	14	100	1100	0511	0610	000	0000	0000
10/21/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Winona Additio	4025990291	4,708.20	0.00	OH	14	100	1100	0511	0610	000	0000	0000
10/21/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Berthoud Addit	4025991166	2,756.58	0.00	OH	14	100	1100	0511	0610	000	0000	0000
10/21/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI District Offic	4025983196	1,389.31	0.00	OH	14	100	1100	0511	0610	000	0000	0000
10/21/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Berthoud Addit	4025991167	2,952.17	0.00	OH	14	100	1100	0511	0610	000	0000	0000
10/21/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Namaqua Additi	7026956146	1,306.65	0.00	OH	14	100	1100	0511	0610	000	0000	0000
10/21/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Namaqua Additi	4025986935	1,715.55	0.00	OH	14	100	1100	0511	0610	000	0000	0000
10/21/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI GENERAL SUPPLI	7026956146	0.12	0.00	OH	14	100	1100	0511	0610	000	0000	0000
10/21/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Coyote Ridge A	4025989820	159.52	0.00	OH	14	100	1100	0511	0610	000	0000	0000
10/21/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI P579766 PO OVE	4025983196	0.05	0.00	OH	14	100	1100	0511	0610	000	0000	0000
10/21/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Centennial Ele	4025983310	121.21	0.00	OH	14	100	1100	0511	0610	000	0000	0000
10/21/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI P579770 PO OVE	4025983310	0.01	0.00	OH	14	100	1100	0511	0610	000	0000	0000
10/21/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Cottonwood Pla	4025988988	131.37	0.00	OH	14	100	1100	0511	0610	000	0000	0000
10/21/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Centennial Ele	4025989676	4,136.50	0.00	OH	14	100	1100	0511	0610	000	0000	0000
10/21/2019	14IT132213	0601000	STAFF	BEBOUT, CHRISTI PER DIEM ED TE	224629	30.00	0.00	OH	14	694	2213	2213	0601	000	0000	0000
10/21/2019	14IT132213	0601000	STAFF	EVANS, KELLY L PER DIEM ED TEC	224627	30.00	0.00	OH	14	694	2213	2213	0601	000	0000	0000
10/21/2019	14IT132213	0601000	STAFF	PASCH, AMY D PER DIEM EDTECH 1	224628	30.00	0.00	OH	14	694	2213	2213	0601	000	0000	0000
10/22/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 763208	TTLOH	19,652.48	0.00	OH	14	000	0000	0000	7421	000	0000	0000
10/22/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 763208	TTLOH	0.00	19,652.48	OH	14	000	0000	0000	8132	000	0000	0000
10/23/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 764258	TTLOH	3,267.43	0.00	OH	14	000	0000	0000	7421	000	0000	0000
10/23/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 764201	TTLOH	0.00	3,267.43	OH	14	000	0000	0000	7421	000	0000	0000
10/23/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 764258	TTLOH	0.00	3,267.43	OH	14	000	0000	0000	8132	000	0000	0000
10/23/2019	14IT922290	0735000	AUDIO/VISUAL/INTERCOM-EQUIPMENT	AMAZON.COM SERV PCARD:12 Mobil	20MXEZKZGW	1,199.40	0.00	OH	14	694	2292	2290	0735	000	0000	0000
10/23/2019	14IT922290	0735000	AUDIO/VISUAL/INTERCOM-EQUIPMENT	AMAZON.COM SERV PCARD:Projecti	20XVPRIMXSH	1,187.65	0.00	OH	14	694	2292	2290	0735	000	0000	0000
10/23/2019	14IT962290	0500000	TELECOM-OTHER PURCHASED SERVICES	GOLDFAX PCARD:Goldfax service	12INDOHSDKT	880.38	0.00	OH	14	694	2296	2290	0500	000	0000	0000
10/24/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 765866	TTLOH	501.57	0.00	OH	14	000	0000	0000	7421	000	0000	0000
10/24/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 765853	TTLOH	0.00	501.57	OH	14	000	0000	0000	7421	000	0000	0000
10/24/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 765866	TTLOH	0.00	501.57	OH	14	000	0000	0000	8132	000	0000	0000
10/24/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Mary Blair Add	4025984078	171.28	0.00	OH	14	100	1100	0511	0610	000	0000	0000
10/24/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Mary Blair Add	4025984079	330.29	0.00	OH	14	100	1100	0511	0610	000	0000	0000
10/25/2019	1400000000	7471000	18 MILL LEVY ADMIN KEY-FEDERAL	18 MILL LEVY	01100DP	0.00	7.12	1	14	000	0000	0000	7471	000	0000	0000
10/25/2019	1400000000	7472000	18 MILL LEVY ADMIN KEY-STATE	18 MILL LEVY	01100DP	0.00	4.41	1	14	000	0000	0000	7472	000	0000	0000
10/25/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	18 MILL LEVY	01100DP	0.00	89.76	2	14	000	0000	0000	7473	000	0000	0000
10/25/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	18 MILL LEVY	01100DP	0.00	38.52	1	14	000	0000	0000	7473	000	0000	0000
10/25/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	18 MILL LEVY	01100DP	0.00	6.38	1	14	000	0000	0000	7483	000	0000	0000
10/25/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	18 MILL LEVY	01100DP	0.00	6.38	2	14	000	0000	0000	7483	000	0000	0000

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Date	GL Key	Object	Account Description	Transaction Description	Trans Ref	Debit	Credit	Sub	FD	Loc	SRE	Prog	Obj	Job	Grant	Yr
10/25/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	18 MILL LEVY NET.	01100DP	0.02	0.00	3		14 000	0000	0000	8132	000	0000	0000
10/25/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	DIRECT DEP1 NET CK	01100DP	0.00	383.59	1		14 000	0000	0000	8132	000	0000	0000
10/25/2019	14SA132213	0123200	STAFF	STAFF DEVELOPMEN GRS.	01100DP	440.00	0.00	3		14 673	2213	2213	0123	200	0000	0000
10/25/2019	14SA132213	0224200	STAFF DEVELOPMENT-LICENSED-MEDICARE	STAFF DEVELOPMEN	01100DP	6.38	0.00	2		14 673	2213	2213	0224	200	0000	0000
10/25/2019	14SA132213	0234200	STAFF DEVELOPMENT-LICENSED-PERA	STAFF DEVELOPMEN	01100DP	89.76	0.00	2		14 673	2213	2213	0234	200	0000	0000
10/28/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 767351	TTLOH	0.00	1,730.48		OH	14 000	0000	0000	7421	000	0000	0000
10/28/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Monroe Additio	4025984090	652.56	0.00		OH	14 100	1100	0511	0610	000	0000	0000
10/28/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI BF Kitchen Add	4025984189	40.40	0.00		OH	14 100	1100	0511	0610	000	0000	0000
10/28/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Big T Addition	4025984592	100.18	0.00		OH	14 100	1100	0511	0610	000	0000	0000
10/28/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI P579769 OVERAG	4025984592	0.01	0.00		OH	14 100	1100	0511	0610	000	0000	0000
10/28/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Ivy Stockwell	4025984051	511.77	0.00		OH	14 100	1100	0511	0610	000	0000	0000
10/28/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI P579761 OVERAG	4025984090	0.01	0.00		OH	14 100	1100	0511	0610	000	0000	0000
10/28/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI High Plains Ad	4025984622	242.42	0.00		OH	14 100	1100	0511	0610	000	0000	0000
10/28/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI P579765 OVERAG	4025984669	0.01	0.00		OH	14 100	1100	0511	0610	000	0000	0000
10/28/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Lincoln Elemen	4025983890	26.94	0.00		OH	14 100	1100	0511	0610	000	0000	0000
10/28/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Cottonwood Pla	4025984563	53.87	0.00		OH	14 100	1100	0511	0610	000	0000	0000
10/28/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Garfield Eleme	4025984669	102.31	0.00		OH	14 100	1100	0511	0610	000	0000	0000
10/29/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 767479	TTLOH	1,730.48	0.00		OH	14 000	0000	0000	7421	000	0000	0000
10/29/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 767479	TTLOH	0.00	1,730.48		OH	14 000	0000	0000	8132	000	0000	0000
10/31/2019	1400000000	7471000	18 MILL LEVY ADMIN KEY-FEDERAL	Federal Tax / Medicare W/H	J20SSA31E	7.12	0.00		JE	14 000	0000	0000	7471	000	0000	0000
10/31/2019	1400000000	7472000	18 MILL LEVY ADMIN KEY-STATE	State Withholding Tax	J20SSA31E	4.41	0.00		JE	14 000	0000	0000	7472	000	0000	0000
10/31/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	Pera	J20SSA31E	89.76	0.00		JE	14 000	0000	0000	7473	000	0000	0000
10/31/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	Pera	J20SSA31E	38.52	0.00		JE	14 000	0000	0000	7473	000	0000	0000
10/31/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	Federal Tax / Medicare W/H	J20SSA31E	6.38	0.00		JE	14 000	0000	0000	7483	000	0000	0000
10/31/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	Federal Tax / Medicare W/H	J20SSA31E	6.38	0.00		JE	14 000	0000	0000	7483	000	0000	0000
10/31/2019	1400000000	8101000	18 MILL LEVY ADMIN KEY-CASH - GENERAL	Clear Interfund Receivable	JE02742	0.00	971,663.88		JE	14 000	0000	0000	8101	000	0000	0000
10/31/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	Clear Interfund Receivable	JE02742	971,663.88	0.00		JE	14 000	0000	0000	8132	000	0000	0000
10/31/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J20SSA31 Job: 771171	J20SSA31E	36,154.49	0.00		JE	14 000	0000	0000	8132	000	0000	0000
10/31/2019	14CS002510	0594000	LCS ALLOCATION-PURCH. SERV. BY	Allocation-18 MLO-Trfr to LCS	J20SSA31E	2,217.73	0.00		JE	14 956	0000	2510	0594	000	0000	0000
10/31/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Larimer Property Tax	J20SSA31E	105.29	0.00		JE	14 800	2300	2316	0311	000	0000	0000
10/31/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Boulder Property Tax	J20SSA31E	0.20	0.00		JE	14 800	2300	2316	0311	000	0000	0000
10/31/2019	14DW601099	1110000	LARIMER COUNTY-PROPERTY TAXES	Larimer Property Tax	J20SSA31E	0.00	40,067.36		JE	14 800	6010	0000	1110	000	0000	0000
10/31/2019	14DW601199	1110000	BOULDER COUNTY-PROPERTY TAXES	Boulder Property Tax	J20SSA31E	0.00	78.97		JE	14 800	6011	0000	1110	000	0000	0000
10/31/2019	14NV002510	0594000	NVCS ALLOCATION-PURCH. SERV. BY	Allocation-18 MLO- Trfr to NVC	J20SSA31E	1,516.05	0.00		JE	14 955	0000	2510	0594	000	0000	0000
11/01/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 769266	TTLOH	6,887.00	0.00		OH	14 000	0000	0000	7421	000	0000	0000
11/01/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 769038	TTLOH	0.00	6,887.00		OH	14 000	0000	0000	7421	000	0000	0000
11/01/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 769266	TTLOH	0.00	6,887.00		OH	14 000	0000	0000	8132	000	0000	0000
11/01/2019	14IT132213	0601000	STAFF	ARMIJO-TURAIN, PER DIEM ED TEC	224624	30.00	0.00		OH	14 694	2213	2213	0601	000	0000	0000
11/01/2019	14IT922290	0735000	AUDIO/VISUAL/INTERCOM-EQUIPMENT	CDW GOVERNMENT Intel Compute S	VGZ5712	6,358.00	0.00		OH	14 694	2292	2290	0735	000	0000	0000

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Date	GL Key	Object	Account Description	Transaction Description	Trans Ref	Debit	Credit	Sub	FD	Loc	SRE	Prog	Obj	Job	Grant	Yr
11/01/2019	14IT962290	0450000	TELECOM-CONTRACTOR SERVICES	MARESH CABLING DATA DROPS TO S	2019121	258.00	0.00	OH	14	694	2296	2290	0450	000	0000	0000
11/01/2019	14IT962290	0450000	TELECOM-CONTRACTOR SERVICES	MARESH CABLING DATA DROPS TO S	2019125	241.00	0.00	OH	14	694	2296	2290	0450	000	0000	0000
11/04/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 770073	TTLOH	0.00	18,048.00	OH	14	000	0000	0000	7421	000	0000	0000
11/04/2019	14IT132213	0601000	STAFF	DELLWARDT, DAVI PER DIEM ED TE	224726	30.00	0.00	OH	14	694	2213	2213	0601	000	0000	0000
11/04/2019	14IT922290	0735000	AUDIO/VISUAL/INTERCOM-EQUIPMENT	CDW GOVERNMENT Samsung UN65RU7HW1020		18,018.00	0.00	OH	14	694	2292	2290	0735	000	0000	0000
11/05/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 770468	TTLOH	18,048.00	0.00	OH	14	000	0000	0000	7421	000	0000	0000
11/05/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 770468	TTLOH	0.00	18,048.00	OH	14	000	0000	0000	8132	000	0000	0000
11/08/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J20ADB08 Job: 773765	JE02737	0.00	997.37	JE	14	000	0000	0000	8132	000	0000	0000
11/08/2019	14IT132213	0123200	STAFF	RECLASS 9/19 216 SUBS TO IT	JE02737	770.52	0.00	JE	14	694	2213	2213	0123	200	0000	0000
11/08/2019	14IT132213	0123400	STAFF	RECLASS J MAJOR 9/19 SUB TO IT	JE02737	48.00	0.00	JE	14	694	2213	2213	0123	400	0000	0000
11/08/2019	14IT132213	0224200	STAFF DEVELOPMENT-LICENSED-MEDICARE	RECLASS 9/19 216 SUBS TO IT	JE02737	11.17	0.00	JE	14	694	2213	2213	0224	200	0000	0000
11/08/2019	14IT132213	0224400	STAFF DEVELOPMENT-LICENSED-MEDICARE	RECLASS J MAJOR 9/19 SUB TO IT	JE02737	0.70	0.00	JE	14	694	2213	2213	0224	400	0000	0000
11/08/2019	14IT132213	0234200	STAFF DEVELOPMENT-LICENSED-PERA	RECLASS 9/19 216 SUBS TO IT	JE02737	157.19	0.00	JE	14	694	2213	2213	0234	200	0000	0000
11/08/2019	14IT132213	0234400	STAFF DEVELOPMENT-LICENSED-PERA	RECLASS J MAJOR 9/19 SUB TO IT	JE02737	9.79	0.00	JE	14	694	2213	2213	0234	400	0000	0000
11/11/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 774454	TTLOH	0.00	7,115.14	OH	14	000	0000	0000	7421	000	0000	0000
11/11/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Ponderosa Addi	4025984122	40.00	0.00	OH	14	100	1100	0511	0610	000	0000	0000
11/11/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI P579759 OVERAG	4025984122	0.41	0.00	OH	14	100	1100	0511	0610	000	0000	0000
11/11/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Monroe Element	4026002215	67.34	0.00	OH	14	100	1100	0511	0610	000	0000	0000
11/11/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Laurene Edmond	4026002332	3,477.47	0.00	OH	14	100	1100	0511	0610	000	0000	0000
11/11/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Laurene Edmond	4026002496	303.93	0.00	OH	14	100	1100	0511	0610	000	0000	0000
11/11/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Ivy Stockwell	4026002330	836.14	0.00	OH	14	100	1100	0511	0610	000	0000	0000
11/11/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Ivy Stockwell	4026002331	825.71	0.00	OH	14	100	1100	0511	0610	000	0000	0000
11/11/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI High Plains Ad	4026002290	367.07	0.00	OH	14	100	1100	0511	0610	000	0000	0000
11/11/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI High Plains Ad	4026002289	239.11	0.00	OH	14	100	1100	0511	0610	000	0000	0000
11/11/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI BF Kitchen Ext	4026002563	172.86	0.00	OH	14	100	1100	0511	0610	000	0000	0000
11/11/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI BF Kitchen Ext	4026002564	322.76	0.00	OH	14	100	1100	0511	0610	000	0000	0000
11/11/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Ponderosa Elem	4026002565	19.38	0.00	OH	14	100	1100	0511	0610	000	0000	0000
11/11/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Ponderosa Elem	4026002566	183.54	0.00	OH	14	100	1100	0511	0610	000	0000	0000
11/11/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Garfield Eleme	4026002561	94.27	0.00	OH	14	100	1100	0511	0610	000	0000	0000
11/11/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI P579895 OVERAG	4026002332	0.01	0.00	OH	14	100	1100	0511	0610	000	0000	0000
11/11/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Garfield Eleme	4026002562	165.14	0.00	OH	14	100	1100	0511	0610	000	0000	0000
11/12/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 774700	TTLOH	7,115.14	0.00	OH	14	000	0000	0000	7421	000	0000	0000
11/12/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 774700	TTLOH	0.00	7,115.14	OH	14	000	0000	0000	8132	000	0000	0000
11/14/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 776339	TTLOH	0.00	136.30	OH	14	000	0000	0000	7421	000	0000	0000
11/14/2019	14IT132213	0583000	STAFF DEVELOPMENT-LICENSED-MILEAGE	BEBOUT, CHRISTI MILEAGE	1102-110319	78.88	0.00	OH	14	694	2213	2213	0583	000	0000	0000
11/14/2019	14IT132213	0583000	STAFF DEVELOPMENT-LICENSED-MILEAGE	EVANS, KELLY L MILEAGE	1102-110319	57.42	0.00	OH	14	694	2213	2213	0583	000	0000	0000
11/15/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 776580	TTLOH	136.30	0.00	OH	14	000	0000	0000	7421	000	0000	0000
11/15/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 776580	TTLOH	0.00	136.30	OH	14	000	0000	0000	8132	000	0000	0000
11/18/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 777524	TTLOH	0.00	69.48	OH	14	000	0000	0000	7421	000	0000	0000

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11/18/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J20SSB18 Job: 777481	J20SSB18B	0.00	773,065.21	JE		14 000	0000	0000	8132	000	0000	0000
11/18/2019	14AD000090	0110100	OTHER GENERAL EDUCATION-REGULAR	FY 1920 APT PY FD 10 TO FD 14	J20SSB18B	15,013.35	0.00	JE		14 600	1100	0090	0110	100	0000	0000
11/18/2019	14AD000090	0110100	OTHER GENERAL EDUCATION-REGULAR	FY 1920 APT PY FD 13 TO FD 14	J20SSB18B	682.38	0.00	JE		14 600	1100	0090	0110	100	0000	0000
11/18/2019	14AD000090	0110100	OTHER GENERAL EDUCATION-REGULAR	FY 1920 APT PY FD 12 TO FD 14	J20SSB18B	734.95	0.00	JE		14 600	1100	0090	0110	100	0000	0000
11/18/2019	14AD000090	0110200	OTHER GENERAL EDUCATION-REGULAR	FY 1920 LICN PY FD 13 TO FD 14	J20SSB18B	5,991.86	0.00	JE		14 600	1100	0090	0110	200	0000	0000
11/18/2019	14AD000090	0110200	OTHER GENERAL EDUCATION-REGULAR	FY 1920 LICN PY FD 10 TO FD 14	J20SSB18B	68,598.00	0.00	JE		14 600	1100	0090	0110	200	0000	0000
11/18/2019	14AD000090	0110200	OTHER GENERAL EDUCATION-REGULAR	FY 1920 LICN PY FD 12 TO FD 14	J20SSB18B	7,359.17	0.00	JE		14 600	1100	0090	0110	200	0000	0000
11/18/2019	14AD000090	0110400	OTHER GENERAL EDUCATION-REGULAR	FY 1920 CLAS PY FD 12 TO FD 14	J20SSB18B	1,915.27	0.00	JE		14 600	1100	0090	0110	400	0000	0000
11/18/2019	14AD000090	0110400	OTHER GENERAL EDUCATION-REGULAR	FY 1920 CLAS PY FD 13 TO FD 14	J20SSB18B	1,116.35	0.00	JE		14 600	1100	0090	0110	400	0000	0000
11/18/2019	14AD000090	0110400	OTHER GENERAL EDUCATION-REGULAR	FY 1920 CLAS PY FD 10 TO FD 14	J20SSB18B	25,476.68	0.00	JE		14 600	1100	0090	0110	400	0000	0000
11/18/2019	14AD000090	0221100	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 APT PY FD 13 TO FD 14	J20SSB18B	9.89	0.00	JE		14 600	1100	0090	0221	100	0000	0000
11/18/2019	14AD000090	0221100	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 APT PY FD 12 TO FD 14	J20SSB18B	10.66	0.00	JE		14 600	1100	0090	0221	100	0000	0000
11/18/2019	14AD000090	0221100	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 APT PY FD 10 TO FD 14	J20SSB18B	217.69	0.00	JE		14 600	1100	0090	0221	100	0000	0000
11/18/2019	14AD000090	0221200	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 LICN PY FD 12 TO FD 14	J20SSB18B	106.71	0.00	JE		14 600	1100	0090	0221	200	0000	0000
11/18/2019	14AD000090	0221200	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 LICN PY FD 13 TO FD 14	J20SSB18B	86.88	0.00	JE		14 600	1100	0090	0221	200	0000	0000
11/18/2019	14AD000090	0221200	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 LICN PY FD 10 TO FD 14	J20SSB18B	994.67	0.00	JE		14 600	1100	0090	0221	200	0000	0000
11/18/2019	14AD000090	0221400	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 CLAS PY FD 13 TO FD 14	J20SSB18B	16.19	0.00	JE		14 600	1100	0090	0221	400	0000	0000
11/18/2019	14AD000090	0221400	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 CLAS PY FD 10 TO FD 14	J20SSB18B	369.41	0.00	JE		14 600	1100	0090	0221	400	0000	0000
11/18/2019	14AD000090	0221400	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 CLAS PY FD 12 TO FD 14	J20SSB18B	27.77	0.00	JE		14 600	1100	0090	0221	400	0000	0000
11/18/2019	14AD000090	0230100	OTHER GENERAL EDUCATION-PERA -	FY 1920 APT PY FD 10 TO FD 14	J20SSB18B	3,062.72	0.00	JE		14 600	1100	0090	0230	100	0000	0000
11/18/2019	14AD000090	0230100	OTHER GENERAL EDUCATION-PERA -	FY 1920 APT PY FD 12 TO FD 14	J20SSB18B	149.93	0.00	JE		14 600	1100	0090	0230	100	0000	0000
11/18/2019	14AD000090	0230100	OTHER GENERAL EDUCATION-PERA -	FY 1920 APT PY FD 13 TO FD 14	J20SSB18B	139.21	0.00	JE		14 600	1100	0090	0230	100	0000	0000
11/18/2019	14AD000090	0230200	OTHER GENERAL EDUCATION-PERA -	FY 1920 LICN PY FD 10 TO FD 14	J20SSB18B	13,993.99	0.00	JE		14 600	1100	0090	0230	200	0000	0000
11/18/2019	14AD000090	0230200	OTHER GENERAL EDUCATION-PERA -	FY 1920 LICN PY FD 13 TO FD 14	J20SSB18B	1,222.34	0.00	JE		14 600	1100	0090	0230	200	0000	0000
11/18/2019	14AD000090	0230200	OTHER GENERAL EDUCATION-PERA -	FY 1920 LICN PY FD 12 TO FD 14	J20SSB18B	1,501.27	0.00	JE		14 600	1100	0090	0230	200	0000	0000
11/18/2019	14AD000090	0230400	OTHER GENERAL EDUCATION-PERA - PARAFY	1920 CLAS PY FD 10 TO FD 14	J20SSB18B	5,197.24	0.00	JE		14 600	1100	0090	0230	400	0000	0000
11/18/2019	14AD000090	0230400	OTHER GENERAL EDUCATION-PERA - PARAFY	1920 CLAS PY FD 12 TO FD 14	J20SSB18B	390.71	0.00	JE		14 600	1100	0090	0230	400	0000	0000
11/18/2019	14AD000090	0230400	OTHER GENERAL EDUCATION-PERA - PARAFY	1920 CLAS PY FD 13 TO FD 14	J20SSB18B	227.74	0.00	JE		14 600	1100	0090	0230	400	0000	0000
11/18/2019	14GE000010	0110100	GENERAL ELEMENTARY	FY 1920 APT PY FD 10 TO FD 14	J20SSB18B	30,026.70	0.00	JE		14 100	1100	0010	0110	100	0000	0000
11/18/2019	14GE000010	0110100	GENERAL ELEMENTARY	FY 1920 APT PY FD 12 TO FD 14	J20SSB18B	1,469.90	0.00	JE		14 100	1100	0010	0110	100	0000	0000
11/18/2019	14GE000010	0110100	GENERAL ELEMENTARY	FY 1920 APT PY FD 13 TO FD 14	J20SSB18B	1,364.77	0.00	JE		14 100	1100	0010	0110	100	0000	0000
11/18/2019	14GE000010	0110200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 10 TO FD 14	J20SSB18B	137,196.00	0.00	JE		14 100	1100	0010	0110	200	0000	0000
11/18/2019	14GE000010	0110200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 13 TO FD 14	J20SSB18B	11,983.73	0.00	JE		14 100	1100	0010	0110	200	0000	0000
11/18/2019	14GE000010	0110200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 12 TO FD 14	J20SSB18B	14,718.33	0.00	JE		14 100	1100	0010	0110	200	0000	0000
11/18/2019	14GE000010	0110400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 12 TO FD 14	J20SSB18B	3,830.53	0.00	JE		14 100	1100	0010	0110	400	0000	0000
11/18/2019	14GE000010	0110400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 13 TO FD 14	J20SSB18B	2,232.70	0.00	JE		14 100	1100	0010	0110	400	0000	0000
11/18/2019	14GE000010	0110400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 10 TO FD 14	J20SSB18B	50,953.37	0.00	JE		14 100	1100	0010	0110	400	0000	0000
11/18/2019	14GE000010	0221100	GENERAL ELEMENTARY	FY 1920 APT PY FD 10 TO FD 14	J20SSB18B	435.39	0.00	JE		14 100	1100	0010	0221	100	0000	0000
11/18/2019	14GE000010	0221100	GENERAL ELEMENTARY	FY 1920 APT PY FD 12 TO FD 14	J20SSB18B	21.31	0.00	JE		14 100	1100	0010	0221	100	0000	0000

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11/18/2019	14GE000010	0221100	GENERAL ELEMENTARY	FY 1920 APT PY FD 13 TO FD 14	J20SSB18B	19.79	0.00	JE	14	100	1100	0010	0221	100	0000	0000
11/18/2019	14GE000010	0221200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 10 TO FD 14	J20SSB18B	1,989.34	0.00	JE	14	100	1100	0010	0221	200	0000	0000
11/18/2019	14GE000010	0221200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 12 TO FD 14	J20SSB18B	213.42	0.00	JE	14	100	1100	0010	0221	200	0000	0000
11/18/2019	14GE000010	0221200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 13 TO FD 14	J20SSB18B	173.76	0.00	JE	14	100	1100	0010	0221	200	0000	0000
11/18/2019	14GE000010	0221400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 12 TO FD 14	J20SSB18B	55.54	0.00	JE	14	100	1100	0010	0221	400	0000	0000
11/18/2019	14GE000010	0221400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 10 TO FD 14	J20SSB18B	738.82	0.00	JE	14	100	1100	0010	0221	400	0000	0000
11/18/2019	14GE000010	0221400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 13 TO FD 14	J20SSB18B	32.37	0.00	JE	14	100	1100	0010	0221	400	0000	0000
11/18/2019	14GE000010	0230100	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 APT PY FD 10 TO FD 14	J20SSB18B	6,125.45	0.00	JE	14	100	1100	0010	0230	100	0000	0000
11/18/2019	14GE000010	0230100	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 APT PY FD 12 TO FD 14	J20SSB18B	299.86	0.00	JE	14	100	1100	0010	0230	100	0000	0000
11/18/2019	14GE000010	0230100	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 APT PY FD 13 TO FD 14	J20SSB18B	278.41	0.00	JE	14	100	1100	0010	0230	100	0000	0000
11/18/2019	14GE000010	0230200	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 LICN PY FD 10 TO FD 14	J20SSB18B	27,987.98	0.00	JE	14	100	1100	0010	0230	200	0000	0000
11/18/2019	14GE000010	0230200	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 LICN PY FD 12 TO FD 14	J20SSB18B	3,002.54	0.00	JE	14	100	1100	0010	0230	200	0000	0000
11/18/2019	14GE000010	0230200	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 LICN PY FD 13 TO FD 14	J20SSB18B	2,444.68	0.00	JE	14	100	1100	0010	0230	200	0000	0000
11/18/2019	14GE000010	0230400	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 CLAS PY FD 10 TO FD 14	J20SSB18B	10,394.49	0.00	JE	14	100	1100	0010	0230	400	0000	0000
11/18/2019	14GE000010	0230400	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 CLAS PY FD 12 TO FD 14	J20SSB18B	781.43	0.00	JE	14	100	1100	0010	0230	400	0000	0000
11/18/2019	14GE000010	0230400	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 CLAS PY FD 13 TO FD 14	J20SSB18B	455.47	0.00	JE	14	100	1100	0010	0230	400	0000	0000
11/18/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Laurene Edmond	4026002495	69.46	0.00	OH	14	100	1100	0511	0610	000	0000	0000
11/18/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI P579885 OVERSP	4026002495	0.02	0.00	OH	14	100	1100	0511	0610	000	0000	0000
11/18/2019	14GH000030	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SSB18B	18,016.02	0.00	JE	14	300	1100	0030	0110	100	0000	0000
11/18/2019	14GH000030	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SSB18B	881.94	0.00	JE	14	300	1100	0030	0110	100	0000	0000
11/18/2019	14GH000030	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SSB18B	818.86	0.00	JE	14	300	1100	0030	0110	100	0000	0000
11/18/2019	14GH000030	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SSB18B	7,190.24	0.00	JE	14	300	1100	0030	0110	200	0000	0000
11/18/2019	14GH000030	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SSB18B	82,317.60	0.00	JE	14	300	1100	0030	0110	200	0000	0000
11/18/2019	14GH000030	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SSB18B	8,831.00	0.00	JE	14	300	1100	0030	0110	200	0000	0000
11/18/2019	14GH000030	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SSB18B	30,572.02	0.00	JE	14	300	1100	0030	0110	400	0000	0000
11/18/2019	14GH000030	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SSB18B	2,298.32	0.00	JE	14	300	1100	0030	0110	400	0000	0000
11/18/2019	14GH000030	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SSB18B	1,339.62	0.00	JE	14	300	1100	0030	0110	400	0000	0000
11/18/2019	14GH000030	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SSB18B	261.23	0.00	JE	14	300	1100	0030	0221	100	0000	0000
11/18/2019	14GH000030	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SSB18B	12.79	0.00	JE	14	300	1100	0030	0221	100	0000	0000
11/18/2019	14GH000030	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SSB18B	11.87	0.00	JE	14	300	1100	0030	0221	100	0000	0000
11/18/2019	14GH000030	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SSB18B	1,193.61	0.00	JE	14	300	1100	0030	0221	200	0000	0000
11/18/2019	14GH000030	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SSB18B	128.05	0.00	JE	14	300	1100	0030	0221	200	0000	0000
11/18/2019	14GH000030	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SSB18B	104.26	0.00	JE	14	300	1100	0030	0221	200	0000	0000
11/18/2019	14GH000030	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SSB18B	443.29	0.00	JE	14	300	1100	0030	0221	400	0000	0000
11/18/2019	14GH000030	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SSB18B	33.33	0.00	JE	14	300	1100	0030	0221	400	0000	0000
11/18/2019	14GH000030	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SSB18B	19.42	0.00	JE	14	300	1100	0030	0221	400	0000	0000
11/18/2019	14GH000030	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERA	FY 1920 APT PY FD 10 TO FD 14	J20SSB18B	3,675.27	0.00	JE	14	300	1100	0030	0230	100	0000	0000
11/18/2019	14GH000030	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERA	FY 1920 APT PY FD 12 TO FD 14	J20SSB18B	179.92	0.00	JE	14	300	1100	0030	0230	100	0000	0000
11/18/2019	14GH000030	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERA	FY 1920 APT PY FD 13 TO FD 14	J20SSB18B	167.05	0.00	JE	14	300	1100	0030	0230	100	0000	0000



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11/18/2019	14GH000030	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 10 TO FD 14	J20SSB18B	16,792.79	0.00	JE	14	300	1100	0030	0230	200	0000	0000
11/18/2019	14GH000030	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 12 TO FD 14	J20SSB18B	1,801.52	0.00	JE	14	300	1100	0030	0230	200	0000	0000
11/18/2019	14GH000030	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 13 TO FD 14	J20SSB18B	1,466.81	0.00	JE	14	300	1100	0030	0230	200	0000	0000
11/18/2019	14GH000030	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 12 TO FD 14	J20SSB18B	468.86	0.00	JE	14	300	1100	0030	0230	400	0000	0000
11/18/2019	14GH000030	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 13 TO FD 14	J20SSB18B	273.28	0.00	JE	14	300	1100	0030	0230	400	0000	0000
11/18/2019	14GH000030	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 10 TO FD 14	J20SSB18B	6,236.69	0.00	JE	14	300	1100	0030	0230	400	0000	0000
11/18/2019	14GM000020	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SSB18B	545.91	0.00	JE	14	200	1100	0020	0110	100	0000	0000
11/18/2019	14GM000020	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SSB18B	12,010.68	0.00	JE	14	200	1100	0020	0110	100	0000	0000
11/18/2019	14GM000020	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SSB18B	587.96	0.00	JE	14	200	1100	0020	0110	100	0000	0000
11/18/2019	14GM000020	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SSB18B	54,878.40	0.00	JE	14	200	1100	0020	0110	200	0000	0000
11/18/2019	14GM000020	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SSB18B	5,887.33	0.00	JE	14	200	1100	0020	0110	200	0000	0000
11/18/2019	14GM000020	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SSB18B	4,793.49	0.00	JE	14	200	1100	0020	0110	200	0000	0000
11/18/2019	14GM000020	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SSB18B	20,381.35	0.00	JE	14	200	1100	0020	0110	400	0000	0000
11/18/2019	14GM000020	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SSB18B	1,532.21	0.00	JE	14	200	1100	0020	0110	400	0000	0000
11/18/2019	14GM000020	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SSB18B	893.08	0.00	JE	14	200	1100	0020	0110	400	0000	0000
11/18/2019	14GM000020	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SSB18B	174.15	0.00	JE	14	200	1100	0020	0221	100	0000	0000
11/18/2019	14GM000020	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SSB18B	8.53	0.00	JE	14	200	1100	0020	0221	100	0000	0000
11/18/2019	14GM000020	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SSB18B	7.92	0.00	JE	14	200	1100	0020	0221	100	0000	0000
11/18/2019	14GM000020	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SSB18B	795.74	0.00	JE	14	200	1100	0020	0221	200	0000	0000
11/18/2019	14GM000020	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SSB18B	85.37	0.00	JE	14	200	1100	0020	0221	200	0000	0000
11/18/2019	14GM000020	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SSB18B	69.51	0.00	JE	14	200	1100	0020	0221	200	0000	0000
11/18/2019	14GM000020	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SSB18B	295.53	0.00	JE	14	200	1100	0020	0221	400	0000	0000
11/18/2019	14GM000020	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SSB18B	22.22	0.00	JE	14	200	1100	0020	0221	400	0000	0000
11/18/2019	14GM000020	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SSB18B	12.95	0.00	JE	14	200	1100	0020	0221	400	0000	0000
11/18/2019	14GM000020	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 10 TO FD 14	J20SSB18B	2,450.18	0.00	JE	14	200	1100	0020	0230	100	0000	0000
11/18/2019	14GM000020	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 12 TO FD 14	J20SSB18B	119.94	0.00	JE	14	200	1100	0020	0230	100	0000	0000
11/18/2019	14GM000020	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 13 TO FD 14	J20SSB18B	111.36	0.00	JE	14	200	1100	0020	0230	100	0000	0000
11/18/2019	14GM000020	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 10 TO FD 14	J20SSB18B	11,195.19	0.00	JE	14	200	1100	0020	0230	200	0000	0000
11/18/2019	14GM000020	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 12 TO FD 14	J20SSB18B	1,201.02	0.00	JE	14	200	1100	0020	0230	200	0000	0000
11/18/2019	14GM000020	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 13 TO FD 14	J20SSB18B	977.87	0.00	JE	14	200	1100	0020	0230	200	0000	0000
11/18/2019	14GM000020	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 10 TO FD 14	J20SSB18B	4,157.79	0.00	JE	14	200	1100	0020	0230	400	0000	0000
11/18/2019	14GM000020	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 12 TO FD 14	J20SSB18B	312.57	0.00	JE	14	200	1100	0020	0230	400	0000	0000
11/18/2019	14GM000020	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 13 TO FD 14	J20SSB18B	182.19	0.00	JE	14	200	1100	0020	0230	400	0000	0000
11/19/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 777779	TTLOH	69.48	0.00	OH	14	000	0000	0000	7421	000	0000	0000
11/19/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 777779	TTLOH	0.00	69.48	OH	14	000	0000	0000	8132	000	0000	0000
11/25/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 780112	TTLOH	0.00	4,071.03	OH	14	000	0000	0000	7421	000	0000	0000
11/25/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:X20TLB22B Job: 780140	TTLOH	4,071.03	0.00	OH	14	000	0000	0000	7421	000	0000	0000
11/25/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:X20TLB22B Job: 780140	TTLOH	0.00	4,071.03	OH	14	000	0000	0000	8132	000	0000	0000
11/25/2019	14IT000060	0610000	STUDENT TECHNOLOGY-GENERAL SUPPLIES	AMAZON.COM SERV PCARD:50 of An	25TYPMQOPAC	624.00	0.00	OH	14	694	1100	0060	0610	000	0000	0000

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11/25/2019	14IT000060	0610000	STUDENT TECHNOLOGY-GENERAL SUPPLIES	AMAZON.COM SERV PCARD:100 of A	25HVJYGYCT	1,229.00	0.00	OH		14 694	1100	0060	0610	000	0000	0000
11/25/2019	14IT132213	0580000	STAFF DEVELOPMENT-LICENSED-STAFF	EDTECHTEAM INC PCARD:EdTech Te	28UJEGWWRBI	349.00	0.00	OH		14 694	2213	2213	0580	000	0000	0000
11/25/2019	14IT132213	0581000	STAFF DEVELOPMENT-LICENSED-IN-STATE	HILTON GARDEN I PCARD:Hilton -	14XYNKGFODM	126.89	0.00	OH		14 694	2213	2213	0581	000	0000	0000
11/25/2019	14IT132213	0581000	STAFF DEVELOPMENT-LICENSED-IN-STATE	HILTON GARDEN I PCARD:Hilton -	14POIJUZEWL	126.89	0.00	OH		14 694	2213	2213	0581	000	0000	0000
11/25/2019	14IT132213	0581000	STAFF DEVELOPMENT-LICENSED-IN-STATE	HILTON GARDEN I PCARD:Hilton -	14NRUSHTSPV	126.89	0.00	OH		14 694	2213	2213	0581	000	0000	0000
11/25/2019	14IT132213	0810000	STAFF DEVELOPMENT-LICENSED-DUES ANNUAL	EDTECHTEAM INC PCARD:EdTech Te	14UHKUVETDC	1,047.00	0.00	OH		14 694	2213	2213	0810	000	0000	0000
11/25/2019	14IT962290	0500000	TELECOM-OTHER PURCHASED SERVICES	GOLDFAX PCARD:eGoldfax service	12OXDFVFRIS	441.36	0.00	OH		14 694	2296	2290	0500	000	0000	0000
11/27/2019	1400000000	7471000	18 MILL LEVY ADMIN KEY-FEDERAL	18 MILL LEVY	01110DP	0.00	107.95	1		14 000	0000	0000	7471	000	0000	0000
11/27/2019	1400000000	7472000	18 MILL LEVY ADMIN KEY-STATE	18 MILL LEVY	01110DP	0.00	56.36	1		14 000	0000	0000	7472	000	0000	0000
11/27/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	18 MILL LEVY	01110DP	0.00	424.04	1		14 000	0000	0000	7473	000	0000	0000
11/27/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	18 MILL LEVY	01110DP	0.00	988.44	2		14 000	0000	0000	7473	000	0000	0000
11/27/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	18 MILL LEVY	01110DP	0.00	70.27	2		14 000	0000	0000	7483	000	0000	0000
11/27/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	18 MILL LEVY	01110DP	0.00	70.27	1		14 000	0000	0000	7483	000	0000	0000
11/27/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	18 MILL LEVY NET.	01110DP	0.00	196.59	3		14 000	0000	0000	8132	000	0000	0000
11/27/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	DIRECT DEP1 NET CK	01110DP	0.00	3,990.04	1		14 000	0000	0000	8132	000	0000	0000
11/27/2019	14IT132213	0190200	STAFF DEVELOPMENT-LICENSED-EXTRA	STAFF DEVELOPMEN GRS.	01110DP	621.69	0.00	3		14 694	2213	2213	0190	200	0000	0000
11/27/2019	14IT132213	0226200	STAFF DEVELOPMENT-LICENSED-MEDICARE	STAFF DEVELOPMEN	01110DP	9.01	0.00	2		14 694	2213	2213	0226	200	0000	0000
11/27/2019	14IT132213	0236200	STAFF DEVELOPMENT-LICENSED-PERA	STAFF DEVELOPMEN	01110DP	126.83	0.00	2		14 694	2213	2213	0236	200	0000	0000
11/27/2019	14SA132213	0123200	STAFF	STAFF DEVELOPMEN GRS.	01110DP	4,223.56	0.00	3		14 673	2213	2213	0123	200	0000	0000
11/27/2019	14SA132213	0224200	STAFF DEVELOPMENT-LICENSED-MEDICARE	STAFF DEVELOPMEN	01110DP	61.26	0.00	2		14 673	2213	2213	0224	200	0000	0000
11/27/2019	14SA132213	0234200	STAFF DEVELOPMENT-LICENSED-PERA	STAFF DEVELOPMEN	01110DP	861.61	0.00	2		14 673	2213	2213	0234	200	0000	0000
11/30/2019	1400000000	7471000	18 MILL LEVY ADMIN KEY-FEDERAL	Federal Tax / Medicare W/H	J20SSB30C	107.95	0.00	JE		14 000	0000	0000	7471	000	0000	0000
11/30/2019	1400000000	7472000	18 MILL LEVY ADMIN KEY-STATE	State Withholding Tax	J20SSB30C	56.36	0.00	JE		14 000	0000	0000	7472	000	0000	0000
11/30/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	Pera	J20SSB30C	988.44	0.00	JE		14 000	0000	0000	7473	000	0000	0000
11/30/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	Pera	J20SSB30C	424.04	0.00	JE		14 000	0000	0000	7473	000	0000	0000
11/30/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	Federal Tax / Medicare W/H	J20SSB30C	70.27	0.00	JE		14 000	0000	0000	7483	000	0000	0000
11/30/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	Federal Tax / Medicare W/H	J20SSB30C	70.27	0.00	JE		14 000	0000	0000	7483	000	0000	0000
11/30/2019	1400000000	8101000	18 MILL LEVY ADMIN KEY-CASH - GENERAL	Clear Interfund Receivable	JE02749	0.00	794,654.03	JE		14 000	0000	0000	8101	000	0000	0000
11/30/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	Clear Interfund Receivable	JE02749	794,654.03	0.00	JE		14 000	0000	0000	8132	000	0000	0000
11/30/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J20SSB30 Job: 780966	J20SSB30C	19,922.13	0.00	JE		14 000	0000	0000	8132	000	0000	0000
11/30/2019	14CS002510	0594000	LCS ALLOCATION-PURCH. SERV. BY	Allocation-18 MLO-Trfr to LCS	J20SSB30C	1,321.74	0.00	JE		14 956	0000	2510	0594	000	0000	0000
11/30/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Larimer Property Tax	J20SSB30C	62.31	0.00	JE		14 800	2300	2316	0311	000	0000	0000
11/30/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Weld Property Tax	J20SSB30C	1.30	0.00	JE		14 800	2300	2316	0311	000	0000	0000
11/30/2019	14DW601099	1110000	LARIMER COUNTY-PROPERTY TAXES	Larimer Property Tax	J20SSB30C	0.00	23,439.62	JE		14 800	6010	0000	1110	000	0000	0000
11/30/2019	14DW601299	1110000	WELD COUNTY-PROPERTY TAXES	Weld Property Tax	J20SSB30C	0.00	488.74	JE		14 800	6012	0000	1110	000	0000	0000
11/30/2019	14NV002510	0594000	NVCS ALLOCATION-PURCH. SERV. BY	Allocation-18 MLO- Trfr to NVC	J20SSB30C	903.55	0.00	JE		14 955	0000	2510	0594	000	0000	0000
12/03/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 783672	TTLOH	2,991.77	0.00	OH		14 000	0000	0000	7421	000	0000	0000
12/03/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 783659	TTLOH	0.00	2,991.77	OH		14 000	0000	0000	7421	000	0000	0000
12/03/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 783672	TTLOH	0.00	2,991.77	OH		14 000	0000	0000	8132	000	0000	0000

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12/03/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ReadyGen 2016	4026014603	79.97	0.00	OH	14	100	1100	0511	0610	000	0000	0000
12/03/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ReadyGen 2016	4026014603	119.88	0.00	OH	14	100	1100	0511	0610	000	0000	0000
12/03/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI High Plains 9/	4026014603	43.88	0.00	OH	14	100	1100	0511	0610	000	0000	0000
12/03/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI SHIPPING	4026014600	57.54	0.00	OH	14	100	1100	0511	0610	000	0000	0000
12/03/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Namaqua 9/30-1	4026014600	359.64	0.00	OH	14	100	1100	0511	0610	000	0000	0000
12/03/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI SHIPPING	4026014603	29.09	0.00	OH	14	100	1100	0511	0610	000	0000	0000
12/03/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Ponderosa 9/30	4026014845	59.95	0.00	OH	14	100	1100	0511	0610	000	0000	0000
12/03/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Ponderosa 9/30	4026014845	59.94	0.00	OH	14	100	1100	0511	0610	000	0000	0000
12/03/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI SHIPPING	4026014845	9.59	0.00	OH	14	100	1100	0511	0610	000	0000	0000
12/03/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Centennial 9/3	4026014873	37.41	0.00	OH	14	100	1100	0511	0610	000	0000	0000
12/03/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI SHIPPING	4026014873	2.99	0.00	OH	14	100	1100	0511	0610	000	0000	0000
12/03/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Berthoud 9/30-	4026015553	1,529.97	0.00	OH	14	100	1100	0511	0610	000	0000	0000
12/03/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI SHIPPING	4026015553	122.40	0.00	OH	14	100	1100	0511	0610	000	0000	0000
12/03/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Namaqua 9/30-1	4026014600	359.64	0.00	OH	14	100	1100	0511	0610	000	0000	0000
12/03/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ReadyGen 2016	4026014603	119.88	0.00	OH	14	100	1100	0511	0610	000	0000	0000
12/09/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 787423	TTLOH	0.00	43,813.46	OH	14	000	0000	0000	7421	000	0000	0000
12/09/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ReadyGen 2016	4026018454	509.70	0.00	OH	14	100	1100	0511	0610	000	0000	0000
12/09/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ReadyGen 2016	4026018454	1,887.97	0.00	OH	14	100	1100	0511	0610	000	0000	0000
12/09/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ReadyGen 2016	4026018454	509.70	0.00	OH	14	100	1100	0511	0610	000	0000	0000
12/09/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ReadyGen 2016	4026018454	509.70	0.00	OH	14	100	1100	0511	0610	000	0000	0000
12/09/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ReadyGen 2016	4026018454	1,887.97	0.00	OH	14	100	1100	0511	0610	000	0000	0000
12/09/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Shipping	4026018454	424.42	0.00	OH	14	100	1100	0511	0610	000	0000	0000
12/09/2019	14IT942290	0650000	NETWORK INFRASTRUCTURE-ELECTRONICCDW GOVERNMENT	WildFire for PA	TRQ9644	5,402.00	0.00	OH	14	694	2294	2290	0650	000	0000	0000
12/09/2019	14IT942290	0650000	NETWORK INFRASTRUCTURE-ELECTRONICCDW GOVERNMENT	Palo PANdb URL	TRQ9638	5,402.00	0.00	OH	14	694	2294	2290	0650	000	0000	0000
12/09/2019	14IT942290	0650000	NETWORK INFRASTRUCTURE-ELECTRONICCDW GOVERNMENT	Palo Threat Pre	TRQ9641	5,402.00	0.00	OH	14	694	2294	2290	0650	000	0000	0000
12/09/2019	14IT942290	0650000	NETWORK INFRASTRUCTURE-ELECTRONICCDW GOVERNMENT	Palo Premium Su	TRQ9647	6,912.00	0.00	OH	14	694	2294	2290	0650	000	0000	0000
12/09/2019	14IT942290	0735000	NETWORK INFRASTRUCTURE-EQUIPMENT CDW GOVERNMENT	Palo Rack Mount	TSC7107	42.00	0.00	OH	14	694	2294	2290	0735	000	0000	0000
12/09/2019	14IT942290	0735000	NETWORK INFRASTRUCTURE-EQUIPMENT CDW GOVERNMENT	Palo network ca	TSV7175	504.00	0.00	OH	14	694	2294	2290	0735	000	0000	0000
12/09/2019	14IT942290	0735000	NETWORK INFRASTRUCTURE-EQUIPMENT CDW GOVERNMENT	Palo - SFP+ tra	TSW4555	420.00	0.00	OH	14	694	2294	2290	0735	000	0000	0000
12/09/2019	14IT942290	0735000	NETWORK INFRASTRUCTURE-EQUIPMENT CDW GOVERNMENT	Palo Alto Netwo	TTH2797	14,000.00	0.00	OH	14	694	2294	2290	0735	000	0000	0000
12/11/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 788663	TTLOH	43,813.46	0.00	OH	14	000	0000	0000	7421	000	0000	0000
12/11/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 788663	TTLOH	0.00	43,813.46	OH	14	000	0000	0000	8132	000	0000	0000
12/12/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 790618	TTLOH	0.00	62,945.16	OH	14	000	0000	0000	7421	000	0000	0000
12/12/2019	14IT942290	0735000	NETWORK INFRASTRUCTURE-EQUIPMENT CDW GOVERNMENT	HPE Aruba 2930F	TPH4060A	56,294.40	0.00	OH	14	694	2294	2290	0735	000	0000	0000
12/12/2019	14IT942290	0735000	NETWORK INFRASTRUCTURE-EQUIPMENT CDW GOVERNMENT	HPE Aruba Direc	TPH4060A	112.00	0.00	OH	14	694	2294	2290	0735	000	0000	0000
12/12/2019	14IT942290	0735000	NETWORK INFRASTRUCTURE-EQUIPMENT CDW GOVERNMENT	Tripp Lite 1M D	TPH4060A	225.60	0.00	OH	14	694	2294	2290	0735	000	0000	0000
12/12/2019	14IT942290	0735000	NETWORK INFRASTRUCTURE-EQUIPMENT CDW GOVERNMENT	HPE Aruba - SFP	TPH4060A	5,527.20	0.00	OH	14	694	2294	2290	0735	000	0000	0000
12/12/2019	14IT962290	0450000	TELECOM-CONTRACTOR SERVICES	STURGEON ELECTR LOW VOLTAGE CA	585721	287.13	0.00	OH	14	694	2296	2290	0450	000	0000	0000
12/12/2019	14IT962290	0450000	TELECOM-CONTRACTOR SERVICES	MARESH CABLING DATA DROPS TO S	2019138	498.83	0.00	OH	14	694	2296	2290	0450	000	0000	0000

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12/13/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 790907	TTLOH	62,945.16	0.00	OH	14	000	0000	0000	7421	000	0000	0000
12/13/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 790907	TTLOH	0.00	62,945.16	OH	14	000	0000	0000	8132	000	0000	0000
12/16/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J20SSC16 Job: 791963	J20SSC16C	0.00	773,065.21	JE	14	000	0000	0000	8132	000	0000	0000
12/16/2019	14AD000090	0110100	OTHER GENERAL EDUCATION-REGULAR	FY 1920 APT PY FD 12 TO FD 14	J20SSC16C	734.95	0.00	JE	14	600	1100	0090	0110	100	0000	0000
12/16/2019	14AD000090	0110100	OTHER GENERAL EDUCATION-REGULAR	FY 1920 APT PY FD 13 TO FD 14	J20SSC16C	682.38	0.00	JE	14	600	1100	0090	0110	100	0000	0000
12/16/2019	14AD000090	0110100	OTHER GENERAL EDUCATION-REGULAR	FY 1920 APT PY FD 10 TO FD 14	J20SSC16C	15,013.35	0.00	JE	14	600	1100	0090	0110	100	0000	0000
12/16/2019	14AD000090	0110200	OTHER GENERAL EDUCATION-REGULAR	FY 1920 LICN PY FD 13 TO FD 14	J20SSC16C	5,991.86	0.00	JE	14	600	1100	0090	0110	200	0000	0000
12/16/2019	14AD000090	0110200	OTHER GENERAL EDUCATION-REGULAR	FY 1920 LICN PY FD 10 TO FD 14	J20SSC16C	68,598.00	0.00	JE	14	600	1100	0090	0110	200	0000	0000
12/16/2019	14AD000090	0110200	OTHER GENERAL EDUCATION-REGULAR	FY 1920 LICN PY FD 12 TO FD 14	J20SSC16C	7,359.17	0.00	JE	14	600	1100	0090	0110	200	0000	0000
12/16/2019	14AD000090	0110400	OTHER GENERAL EDUCATION-REGULAR	FY 1920 CLAS PY FD 12 TO FD 14	J20SSC16C	1,915.27	0.00	JE	14	600	1100	0090	0110	400	0000	0000
12/16/2019	14AD000090	0110400	OTHER GENERAL EDUCATION-REGULAR	FY 1920 CLAS PY FD 13 TO FD 14	J20SSC16C	1,116.35	0.00	JE	14	600	1100	0090	0110	400	0000	0000
12/16/2019	14AD000090	0110400	OTHER GENERAL EDUCATION-REGULAR	FY 1920 CLAS PY FD 10 TO FD 14	J20SSC16C	25,476.68	0.00	JE	14	600	1100	0090	0110	400	0000	0000
12/16/2019	14AD000090	0221100	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 APT PY FD 13 TO FD 14	J20SSC16C	9.89	0.00	JE	14	600	1100	0090	0221	100	0000	0000
12/16/2019	14AD000090	0221100	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 APT PY FD 12 TO FD 14	J20SSC16C	10.66	0.00	JE	14	600	1100	0090	0221	100	0000	0000
12/16/2019	14AD000090	0221100	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 APT PY FD 10 TO FD 14	J20SSC16C	217.69	0.00	JE	14	600	1100	0090	0221	100	0000	0000
12/16/2019	14AD000090	0221200	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 LICN PY FD 10 TO FD 14	J20SSC16C	994.67	0.00	JE	14	600	1100	0090	0221	200	0000	0000
12/16/2019	14AD000090	0221200	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 LICN PY FD 12 TO FD 14	J20SSC16C	106.71	0.00	JE	14	600	1100	0090	0221	200	0000	0000
12/16/2019	14AD000090	0221200	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 LICN PY FD 13 TO FD 14	J20SSC16C	86.88	0.00	JE	14	600	1100	0090	0221	200	0000	0000
12/16/2019	14AD000090	0221400	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 CLAS PY FD 10 TO FD 14	J20SSC16C	369.41	0.00	JE	14	600	1100	0090	0221	400	0000	0000
12/16/2019	14AD000090	0221400	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 CLAS PY FD 12 TO FD 14	J20SSC16C	27.77	0.00	JE	14	600	1100	0090	0221	400	0000	0000
12/16/2019	14AD000090	0221400	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 CLAS PY FD 13 TO FD 14	J20SSC16C	16.19	0.00	JE	14	600	1100	0090	0221	400	0000	0000
12/16/2019	14AD000090	0230100	OTHER GENERAL EDUCATION-PERA -	FY 1920 APT PY FD 10 TO FD 14	J20SSC16C	3,062.72	0.00	JE	14	600	1100	0090	0230	100	0000	0000
12/16/2019	14AD000090	0230100	OTHER GENERAL EDUCATION-PERA -	FY 1920 APT PY FD 12 TO FD 14	J20SSC16C	149.93	0.00	JE	14	600	1100	0090	0230	100	0000	0000
12/16/2019	14AD000090	0230100	OTHER GENERAL EDUCATION-PERA -	FY 1920 APT PY FD 13 TO FD 14	J20SSC16C	139.21	0.00	JE	14	600	1100	0090	0230	100	0000	0000
12/16/2019	14AD000090	0230200	OTHER GENERAL EDUCATION-PERA -	FY 1920 LICN PY FD 13 TO FD 14	J20SSC16C	1,222.34	0.00	JE	14	600	1100	0090	0230	200	0000	0000
12/16/2019	14AD000090	0230200	OTHER GENERAL EDUCATION-PERA -	FY 1920 LICN PY FD 12 TO FD 14	J20SSC16C	1,501.27	0.00	JE	14	600	1100	0090	0230	200	0000	0000
12/16/2019	14AD000090	0230200	OTHER GENERAL EDUCATION-PERA -	FY 1920 LICN PY FD 10 TO FD 14	J20SSC16C	13,993.99	0.00	JE	14	600	1100	0090	0230	200	0000	0000
12/16/2019	14AD000090	0230400	OTHER GENERAL EDUCATION-PERA - PARAFY	1920 CLAS PY FD 10 TO FD 14	J20SSC16C	5,197.24	0.00	JE	14	600	1100	0090	0230	400	0000	0000
12/16/2019	14AD000090	0230400	OTHER GENERAL EDUCATION-PERA - PARAFY	1920 CLAS PY FD 12 TO FD 14	J20SSC16C	390.71	0.00	JE	14	600	1100	0090	0230	400	0000	0000
12/16/2019	14AD000090	0230400	OTHER GENERAL EDUCATION-PERA - PARAFY	1920 CLAS PY FD 13 TO FD 14	J20SSC16C	227.74	0.00	JE	14	600	1100	0090	0230	400	0000	0000
12/16/2019	14GE000010	0110100	GENERAL ELEMENTARY	FY 1920 APT PY FD 12 TO FD 14	J20SSC16C	1,469.90	0.00	JE	14	100	1100	0010	0110	100	0000	0000
12/16/2019	14GE000010	0110100	GENERAL ELEMENTARY	FY 1920 APT PY FD 13 TO FD 14	J20SSC16C	1,364.77	0.00	JE	14	100	1100	0010	0110	100	0000	0000
12/16/2019	14GE000010	0110100	GENERAL ELEMENTARY	FY 1920 APT PY FD 10 TO FD 14	J20SSC16C	30,026.70	0.00	JE	14	100	1100	0010	0110	100	0000	0000
12/16/2019	14GE000010	0110200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 12 TO FD 14	J20SSC16C	14,718.33	0.00	JE	14	100	1100	0010	0110	200	0000	0000
12/16/2019	14GE000010	0110200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 10 TO FD 14	J20SSC16C	137,196.00	0.00	JE	14	100	1100	0010	0110	200	0000	0000
12/16/2019	14GE000010	0110200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 13 TO FD 14	J20SSC16C	11,983.73	0.00	JE	14	100	1100	0010	0110	200	0000	0000
12/16/2019	14GE000010	0110400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 12 TO FD 14	J20SSC16C	3,830.53	0.00	JE	14	100	1100	0010	0110	400	0000	0000
12/16/2019	14GE000010	0110400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 10 TO FD 14	J20SSC16C	50,953.37	0.00	JE	14	100	1100	0010	0110	400	0000	0000
12/16/2019	14GE000010	0110400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 13 TO FD 14	J20SSC16C	2,232.70	0.00	JE	14	100	1100	0010	0110	400	0000	0000

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12/16/2019	14GE000010	0221100	GENERAL ELEMENTARY	FY 1920 APT PY FD 12 TO FD 14	J20SSC16C	21.31	0.00	JE	14	100	1100	0010	0221	100	0000	0000
12/16/2019	14GE000010	0221100	GENERAL ELEMENTARY	FY 1920 APT PY FD 10 TO FD 14	J20SSC16C	435.39	0.00	JE	14	100	1100	0010	0221	100	0000	0000
12/16/2019	14GE000010	0221100	GENERAL ELEMENTARY	FY 1920 APT PY FD 13 TO FD 14	J20SSC16C	19.79	0.00	JE	14	100	1100	0010	0221	100	0000	0000
12/16/2019	14GE000010	0221200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 13 TO FD 14	J20SSC16C	173.76	0.00	JE	14	100	1100	0010	0221	200	0000	0000
12/16/2019	14GE000010	0221200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 10 TO FD 14	J20SSC16C	1,989.34	0.00	JE	14	100	1100	0010	0221	200	0000	0000
12/16/2019	14GE000010	0221200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 12 TO FD 14	J20SSC16C	213.42	0.00	JE	14	100	1100	0010	0221	200	0000	0000
12/16/2019	14GE000010	0221400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 10 TO FD 14	J20SSC16C	738.82	0.00	JE	14	100	1100	0010	0221	400	0000	0000
12/16/2019	14GE000010	0221400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 13 TO FD 14	J20SSC16C	32.37	0.00	JE	14	100	1100	0010	0221	400	0000	0000
12/16/2019	14GE000010	0221400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 12 TO FD 14	J20SSC16C	55.54	0.00	JE	14	100	1100	0010	0221	400	0000	0000
12/16/2019	14GE000010	0230100	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 APT PY FD 10 TO FD 14	J20SSC16C	6,125.45	0.00	JE	14	100	1100	0010	0230	100	0000	0000
12/16/2019	14GE000010	0230100	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 APT PY FD 13 TO FD 14	J20SSC16C	278.41	0.00	JE	14	100	1100	0010	0230	100	0000	0000
12/16/2019	14GE000010	0230100	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 APT PY FD 12 TO FD 14	J20SSC16C	299.86	0.00	JE	14	100	1100	0010	0230	100	0000	0000
12/16/2019	14GE000010	0230200	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 LICN PY FD 10 TO FD 14	J20SSC16C	27,987.98	0.00	JE	14	100	1100	0010	0230	200	0000	0000
12/16/2019	14GE000010	0230200	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 LICN PY FD 12 TO FD 14	J20SSC16C	3,002.54	0.00	JE	14	100	1100	0010	0230	200	0000	0000
12/16/2019	14GE000010	0230200	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 LICN PY FD 13 TO FD 14	J20SSC16C	2,444.68	0.00	JE	14	100	1100	0010	0230	200	0000	0000
12/16/2019	14GE000010	0230400	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 CLAS PY FD 10 TO FD 14	J20SSC16C	10,394.49	0.00	JE	14	100	1100	0010	0230	400	0000	0000
12/16/2019	14GE000010	0230400	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 CLAS PY FD 12 TO FD 14	J20SSC16C	781.43	0.00	JE	14	100	1100	0010	0230	400	0000	0000
12/16/2019	14GE000010	0230400	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 CLAS PY FD 13 TO FD 14	J20SSC16C	455.47	0.00	JE	14	100	1100	0010	0230	400	0000	0000
12/16/2019	14GH000030	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SSC16C	18,016.02	0.00	JE	14	300	1100	0030	0110	100	0000	0000
12/16/2019	14GH000030	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SSC16C	881.94	0.00	JE	14	300	1100	0030	0110	100	0000	0000
12/16/2019	14GH000030	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SSC16C	818.86	0.00	JE	14	300	1100	0030	0110	100	0000	0000
12/16/2019	14GH000030	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SSC16C	8,831.00	0.00	JE	14	300	1100	0030	0110	200	0000	0000
12/16/2019	14GH000030	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SSC16C	7,190.24	0.00	JE	14	300	1100	0030	0110	200	0000	0000
12/16/2019	14GH000030	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SSC16C	82,317.60	0.00	JE	14	300	1100	0030	0110	200	0000	0000
12/16/2019	14GH000030	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SSC16C	30,572.02	0.00	JE	14	300	1100	0030	0110	400	0000	0000
12/16/2019	14GH000030	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SSC16C	2,298.32	0.00	JE	14	300	1100	0030	0110	400	0000	0000
12/16/2019	14GH000030	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SSC16C	1,339.62	0.00	JE	14	300	1100	0030	0110	400	0000	0000
12/16/2019	14GH000030	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SSC16C	261.23	0.00	JE	14	300	1100	0030	0221	100	0000	0000
12/16/2019	14GH000030	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SSC16C	12.79	0.00	JE	14	300	1100	0030	0221	100	0000	0000
12/16/2019	14GH000030	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SSC16C	11.87	0.00	JE	14	300	1100	0030	0221	100	0000	0000
12/16/2019	14GH000030	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SSC16C	104.26	0.00	JE	14	300	1100	0030	0221	200	0000	0000
12/16/2019	14GH000030	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SSC16C	1,193.61	0.00	JE	14	300	1100	0030	0221	200	0000	0000
12/16/2019	14GH000030	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SSC16C	128.05	0.00	JE	14	300	1100	0030	0221	200	0000	0000
12/16/2019	14GH000030	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SSC16C	443.29	0.00	JE	14	300	1100	0030	0221	400	0000	0000
12/16/2019	14GH000030	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SSC16C	33.33	0.00	JE	14	300	1100	0030	0221	400	0000	0000
12/16/2019	14GH000030	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SSC16C	19.42	0.00	JE	14	300	1100	0030	0221	400	0000	0000
12/16/2019	14GH000030	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERA	FY 1920 APT PY FD 10 TO FD 14	J20SSC16C	3,675.27	0.00	JE	14	300	1100	0030	0230	100	0000	0000
12/16/2019	14GH000030	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERA	FY 1920 APT PY FD 12 TO FD 14	J20SSC16C	179.92	0.00	JE	14	300	1100	0030	0230	100	0000	0000
12/16/2019	14GH000030	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERA	FY 1920 APT PY FD 13 TO FD 14	J20SSC16C	167.05	0.00	JE	14	300	1100	0030	0230	100	0000	0000

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12/16/2019	14GH000030	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 10 TO FD 14	J20SSC16C	16,792.79	0.00	JE		14 300	1100	0030	0230	200	0000	0000	
12/16/2019	14GH000030	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 12 TO FD 14	J20SSC16C	1,801.52	0.00	JE		14 300	1100	0030	0230	200	0000	0000	
12/16/2019	14GH000030	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 13 TO FD 14	J20SSC16C	1,466.81	0.00	JE		14 300	1100	0030	0230	200	0000	0000	
12/16/2019	14GH000030	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 10 TO FD 14	J20SSC16C	6,236.69	0.00	JE		14 300	1100	0030	0230	400	0000	0000	
12/16/2019	14GH000030	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 12 TO FD 14	J20SSC16C	468.86	0.00	JE		14 300	1100	0030	0230	400	0000	0000	
12/16/2019	14GH000030	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 13 TO FD 14	J20SSC16C	273.28	0.00	JE		14 300	1100	0030	0230	400	0000	0000	
12/16/2019	14GM000020	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SSC16C	12,010.68	0.00	JE		14 200	1100	0020	0110	100	0000	0000	
12/16/2019	14GM000020	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SSC16C	587.96	0.00	JE		14 200	1100	0020	0110	100	0000	0000	
12/16/2019	14GM000020	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SSC16C	545.91	0.00	JE		14 200	1100	0020	0110	100	0000	0000	
12/16/2019	14GM000020	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SSC16C	4,793.49	0.00	JE		14 200	1100	0020	0110	200	0000	0000	
12/16/2019	14GM000020	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SSC16C	54,878.40	0.00	JE		14 200	1100	0020	0110	200	0000	0000	
12/16/2019	14GM000020	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SSC16C	5,887.33	0.00	JE		14 200	1100	0020	0110	200	0000	0000	
12/16/2019	14GM000020	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SSC16C	20,381.35	0.00	JE		14 200	1100	0020	0110	400	0000	0000	
12/16/2019	14GM000020	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SSC16C	1,532.21	0.00	JE		14 200	1100	0020	0110	400	0000	0000	
12/16/2019	14GM000020	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SSC16C	893.08	0.00	JE		14 200	1100	0020	0110	400	0000	0000	
12/16/2019	14GM000020	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SSC16C	174.15	0.00	JE		14 200	1100	0020	0221	100	0000	0000	
12/16/2019	14GM000020	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SSC16C	8.53	0.00	JE		14 200	1100	0020	0221	100	0000	0000	
12/16/2019	14GM000020	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SSC16C	7.92	0.00	JE		14 200	1100	0020	0221	100	0000	0000	
12/16/2019	14GM000020	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SSC16C	795.74	0.00	JE		14 200	1100	0020	0221	200	0000	0000	
12/16/2019	14GM000020	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SSC16C	85.37	0.00	JE		14 200	1100	0020	0221	200	0000	0000	
12/16/2019	14GM000020	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SSC16C	69.51	0.00	JE		14 200	1100	0020	0221	200	0000	0000	
12/16/2019	14GM000020	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SSC16C	12.95	0.00	JE		14 200	1100	0020	0221	400	0000	0000	
12/16/2019	14GM000020	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SSC16C	295.53	0.00	JE		14 200	1100	0020	0221	400	0000	0000	
12/16/2019	14GM000020	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SSC16C	22.22	0.00	JE		14 200	1100	0020	0221	400	0000	0000	
12/16/2019	14GM000020	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 10 TO FD 14	J20SSC16C	2,450.18	0.00	JE		14 200	1100	0020	0230	100	0000	0000	
12/16/2019	14GM000020	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 12 TO FD 14	J20SSC16C	119.94	0.00	JE		14 200	1100	0020	0230	100	0000	0000	
12/16/2019	14GM000020	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 13 TO FD 14	J20SSC16C	111.36	0.00	JE		14 200	1100	0020	0230	100	0000	0000	
12/16/2019	14GM000020	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 10 TO FD 14	J20SSC16C	11,195.19	0.00	JE		14 200	1100	0020	0230	200	0000	0000	
12/16/2019	14GM000020	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 12 TO FD 14	J20SSC16C	1,201.02	0.00	JE		14 200	1100	0020	0230	200	0000	0000	
12/16/2019	14GM000020	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 13 TO FD 14	J20SSC16C	977.87	0.00	JE		14 200	1100	0020	0230	200	0000	0000	
12/16/2019	14GM000020	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 10 TO FD 14	J20SSC16C	4,157.79	0.00	JE		14 200	1100	0020	0230	400	0000	0000	
12/16/2019	14GM000020	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 13 TO FD 14	J20SSC16C	182.19	0.00	JE		14 200	1100	0020	0230	400	0000	0000	
12/16/2019	14GM000020	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 12 TO FD 14	J20SSC16C	312.57	0.00	JE		14 200	1100	0020	0230	400	0000	0000	
12/18/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 793709	TTLOH	0.00	1,097.72	OH		14 000	0000	0000	0000	7421	000	0000	0000
12/18/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 793807	TTLOH	1,097.72	0.00	OH		14 000	0000	0000	0000	7421	000	0000	0000
12/18/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 793807	TTLOH	0.00	1,097.72	OH		14 000	0000	0000	0000	8132	000	0000	0000
12/18/2019	14IT132213	0581000	STAFF DEVELOPMENT-LICENSED-IN-STAT	HILTON GARDEN I PCARD:Hilton/A	04VVUMJKGNG	126.35	0.00	OH		14 694	2213	2213	0581	000	0000	0000	
12/18/2019	14IT942290	0610000	NETWORK INFRASTRUCTURE-GENERAL	AMAZON.COM SERV PCARD:Cabinet	07UPMJMDLFS	206.57	0.00	OH		14 694	2294	2290	0610	000	0000	0000	
12/18/2019	14IT942290	0610000	NETWORK INFRASTRUCTURE-GENERAL	HOME DEPOT PRO PCARD:Drill and	08XUBHRIOBI	229.00	0.00	OH		14 694	2294	2290	0610	000	0000	0000	

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12/18/2019	14IT962290	0500000	TELECOM-OTHER PURCHASED SERVICES	GOLDFAX PCARD:GoldFax TSD fax	13OPXQCIHFL	347.46	0.00	OH		14 694	2296	2290	0500	000	0000	0000
12/18/2019	14IT962290	0500000	TELECOM-OTHER PURCHASED SERVICES	PCARD MISC VEND PCARD:GoDaddy	18MVTJWCAUY	38.34	0.00	OH		14 694	2296	2290	0500	000	0000	0000
12/18/2019	14ITAD2290	0610000	SOFTWARE-GENERAL SUPPLIES	PCARD MISC VEND PCARD:ARIN - y	01TDBYVJBDM	150.00	0.00	OH		14 694	7404	2290	0610	000	0000	0000
12/19/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 794629	TTLOH	0.00	422.78	OH		14 000	0000	0000	7421	000	0000	0000
12/19/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI OVERSPENT PO	4026018453	0.03	0.00	OH		14 100	1100	0511	0610	000	0000	0000
12/19/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Shipping	4026018453	31.33	0.00	OH		14 100	1100	0511	0610	000	0000	0000
12/19/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ReadyGen 2014	4026018453	109.70	0.00	OH		14 100	1100	0511	0610	000	0000	0000
12/19/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ReadyGen 2016	4026018453	62.35	0.00	OH		14 100	1100	0511	0610	000	0000	0000
12/19/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ReadyGen 2014	4026018453	109.70	0.00	OH		14 100	1100	0511	0610	000	0000	0000
12/19/2019	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ReadyGen 2014	4026018453	109.67	0.00	OH		14 100	1100	0511	0610	000	0000	0000
12/20/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 794714	TTLOH	422.78	0.00	OH		14 000	0000	0000	7421	000	0000	0000
12/20/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 794714	TTLOH	0.00	422.78	OH		14 000	0000	0000	8132	000	0000	0000
12/24/2019	1400000000	7471000	18 MILL LEVY ADMIN KEY-FEDERAL	18 MILL LEVY	01120DP	0.00	15.29	1		14 000	0000	0000	7471	000	0000	0000
12/24/2019	1400000000	7472000	18 MILL LEVY ADMIN KEY-STATE	18 MILL LEVY	01120DP	0.00	15.50	1		14 000	0000	0000	7472	000	0000	0000
12/24/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	18 MILL LEVY	01120DP	0.00	149.23	1		14 000	0000	0000	7473	000	0000	0000
12/24/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	18 MILL LEVY	01120DP	0.00	347.82	2		14 000	0000	0000	7473	000	0000	0000
12/24/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	18 MILL LEVY	01120DP	0.00	24.71	2		14 000	0000	0000	7483	000	0000	0000
12/24/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	18 MILL LEVY	01120DP	0.00	24.71	1		14 000	0000	0000	7483	000	0000	0000
12/24/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	18 MILL LEVY NET.	01120DP	0.02	0.00	3		14 000	0000	0000	8132	000	0000	0000
12/24/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	DIRECT DEP1 NET CK	01120DP	0.00	1,500.29	1		14 000	0000	0000	8132	000	0000	0000
12/24/2019	14SA132213	0123200	STAFF	STAFF DEVELOPMEN GRS.	01120DP	1,705.00	0.00	3		14 673	2213	2213	0123	200	0000	0000
12/24/2019	14SA132213	0224200	STAFF DEVELOPMENT-LICENSED-MEDICARE	STAFF DEVELOPMEN	01120DP	24.71	0.00	2		14 673	2213	2213	0224	200	0000	0000
12/24/2019	14SA132213	0234200	STAFF DEVELOPMENT-LICENSED-PERA	STAFF DEVELOPMEN	01120DP	347.82	0.00	2		14 673	2213	2213	0234	200	0000	0000
12/31/2019	1400000000	7471000	18 MILL LEVY ADMIN KEY-FEDERAL	Federal Tax / Medicare W/H	J20SSC31C	15.29	0.00	JE		14 000	0000	0000	7471	000	0000	0000
12/31/2019	1400000000	7472000	18 MILL LEVY ADMIN KEY-STATE	State Withholding Tax	J20SSC31C	15.50	0.00	JE		14 000	0000	0000	7472	000	0000	0000
12/31/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	Pera	J20SSC31C	347.82	0.00	JE		14 000	0000	0000	7473	000	0000	0000
12/31/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	Pera	J20SSC31C	149.23	0.00	JE		14 000	0000	0000	7473	000	0000	0000
12/31/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	Federal Tax / Medicare W/H	J20SSC31C	24.71	0.00	JE		14 000	0000	0000	7483	000	0000	0000
12/31/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	Federal Tax / Medicare W/H	J20SSC31C	24.71	0.00	JE		14 000	0000	0000	7483	000	0000	0000
12/31/2019	1400000000	8101000	18 MILL LEVY ADMIN KEY-CASH - GENERAL	Clear Interfund Receivable	JE02782	0.00	836,697.95	JE		14 000	0000	0000	8101	000	0000	0000
12/31/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	Clear Interfund Receivable	JE02782	836,697.95	0.00	JE		14 000	0000	0000	8132	000	0000	0000
12/31/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J20SSC31 Job: 795935	J20SSC31C	49,138.42	0.00	JE		14 000	0000	0000	8132	000	0000	0000
12/31/2019	14CS002510	0594000	LCS ALLOCATION-PURCH. SERV. BY	Allocation-18 MLO-Trfr to LCS	J20SSC31C	3,036.83	0.00	JE		14 956	0000	2510	0594	000	0000	0000
12/31/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Larimer Property Tax	J20SSC31C	146.91	0.00	JE		14 800	2300	2316	0311	000	0000	0000
12/31/2019	14DW601099	1110000	LARIMER COUNTY-PROPERTY TAXES	Larimer Property Tax	J20SSC31C	0.00	54,975.41	JE		14 800	6010	0000	1110	000	0000	0000
12/31/2019	14NV002510	0594000	NVCS ALLOCATION-PURCH. SERV. BY	Allocation-18 MLO- Trfr to NVC	J20SSC31C	2,075.99	0.00	JE		14 955	0000	2510	0594	000	0000	0000
01/03/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J20AD103 Job: 795678	JE02780	772.00	0.00	JE		14 000	0000	0000	8132	000	0000	0000
01/03/2020	14IT922290	0735000	AUDIO/VISUAL/INTERCOM-EQUIPMENT	LHS AUDIO/VISUAL/INTERCOM	JE02780	0.00	272.00	JE		14 694	2292	2290	0735	000	0000	0000
01/03/2020	14ITAD2290	0650000	SOFTWARE-ELECTRONIC MEDIA MATERIALS	BRMS SOFTWARE	JE02780	0.00	95.00	JE		14 694	7404	2290	0650	000	0000	0000

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01/03/2020	14ITAD2290	0650000	SOFTWARE-ELECTRONIC MEDIA MATERIALS	SHS SOFTWARE	JE02780	0.00	145.00	JE	14	694	7404	2290	0650	000	0000	0000
01/03/2020	14ITAD2290	0650000	SOFTWARE-ELECTRONIC MEDIA MATERIALS	EMS SOFTWARE	JE02780	0.00	20.00	JE	14	694	7404	2290	0650	000	0000	0000
01/03/2020	14ITAD2290	0650000	SOFTWARE-ELECTRONIC MEDIA MATERIALS	SHS SOFTWARE	JE02780	0.00	240.00	JE	14	694	7404	2290	0650	000	0000	0000
01/14/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J20AD114 Job: 799533	JE02785	185.00	0.00	JE	14	000	0000	0000	8132	000	0000	0000
01/14/2020	14ITAD2290	0650000	SOFTWARE-ELECTRONIC MEDIA MATERIALS	SOFTWARE FROM MVHS	JE02785	0.00	185.00	JE	14	694	7404	2290	0650	000	0000	0000
01/15/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J20SS115 Job: 800069	J20SS115C	0.00	773,065.21	JE	14	000	0000	0000	8132	000	0000	0000
01/15/2020	14AD000090	0110100	OTHER GENERAL EDUCATION-REGULAR	FY 1920 APT PY FD 10 TO FD 14	J20SS115C	15,013.35	0.00	JE	14	600	1100	0090	0110	100	0000	0000
01/15/2020	14AD000090	0110100	OTHER GENERAL EDUCATION-REGULAR	FY 1920 APT PY FD 13 TO FD 14	J20SS115C	682.38	0.00	JE	14	600	1100	0090	0110	100	0000	0000
01/15/2020	14AD000090	0110100	OTHER GENERAL EDUCATION-REGULAR	FY 1920 APT PY FD 12 TO FD 14	J20SS115C	734.95	0.00	JE	14	600	1100	0090	0110	100	0000	0000
01/15/2020	14AD000090	0110200	OTHER GENERAL EDUCATION-REGULAR	FY 1920 LICN PY FD 10 TO FD 14	J20SS115C	68,598.00	0.00	JE	14	600	1100	0090	0110	200	0000	0000
01/15/2020	14AD000090	0110200	OTHER GENERAL EDUCATION-REGULAR	FY 1920 LICN PY FD 12 TO FD 14	J20SS115C	7,359.17	0.00	JE	14	600	1100	0090	0110	200	0000	0000
01/15/2020	14AD000090	0110200	OTHER GENERAL EDUCATION-REGULAR	FY 1920 LICN PY FD 13 TO FD 14	J20SS115C	5,991.86	0.00	JE	14	600	1100	0090	0110	200	0000	0000
01/15/2020	14AD000090	0110400	OTHER GENERAL EDUCATION-REGULAR	FY 1920 CLAS PY FD 10 TO FD 14	J20SS115C	25,476.68	0.00	JE	14	600	1100	0090	0110	400	0000	0000
01/15/2020	14AD000090	0110400	OTHER GENERAL EDUCATION-REGULAR	FY 1920 CLAS PY FD 12 TO FD 14	J20SS115C	1,915.27	0.00	JE	14	600	1100	0090	0110	400	0000	0000
01/15/2020	14AD000090	0110400	OTHER GENERAL EDUCATION-REGULAR	FY 1920 CLAS PY FD 13 TO FD 14	J20SS115C	1,116.35	0.00	JE	14	600	1100	0090	0110	400	0000	0000
01/15/2020	14AD000090	0221100	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 APT PY FD 10 TO FD 14	J20SS115C	217.69	0.00	JE	14	600	1100	0090	0221	100	0000	0000
01/15/2020	14AD000090	0221100	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 APT PY FD 12 TO FD 14	J20SS115C	10.66	0.00	JE	14	600	1100	0090	0221	100	0000	0000
01/15/2020	14AD000090	0221100	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 APT PY FD 13 TO FD 14	J20SS115C	9.89	0.00	JE	14	600	1100	0090	0221	100	0000	0000
01/15/2020	14AD000090	0221200	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 LICN PY FD 10 TO FD 14	J20SS115C	994.67	0.00	JE	14	600	1100	0090	0221	200	0000	0000
01/15/2020	14AD000090	0221200	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 LICN PY FD 12 TO FD 14	J20SS115C	106.71	0.00	JE	14	600	1100	0090	0221	200	0000	0000
01/15/2020	14AD000090	0221200	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 LICN PY FD 13 TO FD 14	J20SS115C	86.88	0.00	JE	14	600	1100	0090	0221	200	0000	0000
01/15/2020	14AD000090	0221400	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 CLAS PY FD 10 TO FD 14	J20SS115C	369.41	0.00	JE	14	600	1100	0090	0221	400	0000	0000
01/15/2020	14AD000090	0221400	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 CLAS PY FD 12 TO FD 14	J20SS115C	27.77	0.00	JE	14	600	1100	0090	0221	400	0000	0000
01/15/2020	14AD000090	0221400	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 CLAS PY FD 13 TO FD 14	J20SS115C	16.19	0.00	JE	14	600	1100	0090	0221	400	0000	0000
01/15/2020	14AD000090	0230100	OTHER GENERAL EDUCATION-PERA -	FY 1920 APT PY FD 12 TO FD 14	J20SS115C	149.93	0.00	JE	14	600	1100	0090	0230	100	0000	0000
01/15/2020	14AD000090	0230100	OTHER GENERAL EDUCATION-PERA -	FY 1920 APT PY FD 13 TO FD 14	J20SS115C	139.21	0.00	JE	14	600	1100	0090	0230	100	0000	0000
01/15/2020	14AD000090	0230100	OTHER GENERAL EDUCATION-PERA -	FY 1920 APT PY FD 10 TO FD 14	J20SS115C	3,062.72	0.00	JE	14	600	1100	0090	0230	100	0000	0000
01/15/2020	14AD000090	0230200	OTHER GENERAL EDUCATION-PERA -	FY 1920 LICN PY FD 10 TO FD 14	J20SS115C	13,993.99	0.00	JE	14	600	1100	0090	0230	200	0000	0000
01/15/2020	14AD000090	0230200	OTHER GENERAL EDUCATION-PERA -	FY 1920 LICN PY FD 12 TO FD 14	J20SS115C	1,501.27	0.00	JE	14	600	1100	0090	0230	200	0000	0000
01/15/2020	14AD000090	0230200	OTHER GENERAL EDUCATION-PERA -	FY 1920 LICN PY FD 13 TO FD 14	J20SS115C	1,222.34	0.00	JE	14	600	1100	0090	0230	200	0000	0000
01/15/2020	14AD000090	0230400	OTHER GENERAL EDUCATION-PERA - PAR	FY 1920 CLAS PY FD 10 TO FD 14	J20SS115C	5,197.24	0.00	JE	14	600	1100	0090	0230	400	0000	0000
01/15/2020	14AD000090	0230400	OTHER GENERAL EDUCATION-PERA - PAR	FY 1920 CLAS PY FD 12 TO FD 14	J20SS115C	390.71	0.00	JE	14	600	1100	0090	0230	400	0000	0000
01/15/2020	14AD000090	0230400	OTHER GENERAL EDUCATION-PERA - PAR	FY 1920 CLAS PY FD 13 TO FD 14	J20SS115C	227.74	0.00	JE	14	600	1100	0090	0230	400	0000	0000
01/15/2020	14GE000010	0110100	GENERAL ELEMENTARY	FY 1920 APT PY FD 13 TO FD 14	J20SS115C	1,364.77	0.00	JE	14	100	1100	0010	0110	100	0000	0000
01/15/2020	14GE000010	0110100	GENERAL ELEMENTARY	FY 1920 APT PY FD 10 TO FD 14	J20SS115C	30,026.70	0.00	JE	14	100	1100	0010	0110	100	0000	0000
01/15/2020	14GE000010	0110100	GENERAL ELEMENTARY	FY 1920 APT PY FD 12 TO FD 14	J20SS115C	1,469.90	0.00	JE	14	100	1100	0010	0110	100	0000	0000
01/15/2020	14GE000010	0110200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 10 TO FD 14	J20SS115C	137,196.00	0.00	JE	14	100	1100	0010	0110	200	0000	0000
01/15/2020	14GE000010	0110200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 12 TO FD 14	J20SS115C	14,718.33	0.00	JE	14	100	1100	0010	0110	200	0000	0000
01/15/2020	14GE000010	0110200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 13 TO FD 14	J20SS115C	11,983.73	0.00	JE	14	100	1100	0010	0110	200	0000	0000



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01/15/2020	14GE000010	0110400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 10 TO FD 14	J20SS115C	50,953.37	0.00	JE	14	100	1100	0010	0110	400	0000	0000
01/15/2020	14GE000010	0110400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 12 TO FD 14	J20SS115C	3,830.53	0.00	JE	14	100	1100	0010	0110	400	0000	0000
01/15/2020	14GE000010	0110400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 13 TO FD 14	J20SS115C	2,232.70	0.00	JE	14	100	1100	0010	0110	400	0000	0000
01/15/2020	14GE000010	0221100	GENERAL ELEMENTARY	FY 1920 APT PY FD 12 TO FD 14	J20SS115C	21.31	0.00	JE	14	100	1100	0010	0221	100	0000	0000
01/15/2020	14GE000010	0221100	GENERAL ELEMENTARY	FY 1920 APT PY FD 13 TO FD 14	J20SS115C	19.79	0.00	JE	14	100	1100	0010	0221	100	0000	0000
01/15/2020	14GE000010	0221100	GENERAL ELEMENTARY	FY 1920 APT PY FD 10 TO FD 14	J20SS115C	435.39	0.00	JE	14	100	1100	0010	0221	100	0000	0000
01/15/2020	14GE000010	0221200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 10 TO FD 14	J20SS115C	1,989.34	0.00	JE	14	100	1100	0010	0221	200	0000	0000
01/15/2020	14GE000010	0221200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 12 TO FD 14	J20SS115C	213.42	0.00	JE	14	100	1100	0010	0221	200	0000	0000
01/15/2020	14GE000010	0221200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 13 TO FD 14	J20SS115C	173.76	0.00	JE	14	100	1100	0010	0221	200	0000	0000
01/15/2020	14GE000010	0221400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 12 TO FD 14	J20SS115C	55.54	0.00	JE	14	100	1100	0010	0221	400	0000	0000
01/15/2020	14GE000010	0221400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 10 TO FD 14	J20SS115C	738.82	0.00	JE	14	100	1100	0010	0221	400	0000	0000
01/15/2020	14GE000010	0221400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 13 TO FD 14	J20SS115C	32.37	0.00	JE	14	100	1100	0010	0221	400	0000	0000
01/15/2020	14GE000010	0230100	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 APT PY FD 10 TO FD 14	J20SS115C	6,125.45	0.00	JE	14	100	1100	0010	0230	100	0000	0000
01/15/2020	14GE000010	0230100	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 APT PY FD 12 TO FD 14	J20SS115C	299.86	0.00	JE	14	100	1100	0010	0230	100	0000	0000
01/15/2020	14GE000010	0230100	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 APT PY FD 13 TO FD 14	J20SS115C	278.41	0.00	JE	14	100	1100	0010	0230	100	0000	0000
01/15/2020	14GE000010	0230200	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 LICN PY FD 10 TO FD 14	J20SS115C	27,987.98	0.00	JE	14	100	1100	0010	0230	200	0000	0000
01/15/2020	14GE000010	0230200	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 LICN PY FD 12 TO FD 14	J20SS115C	3,002.54	0.00	JE	14	100	1100	0010	0230	200	0000	0000
01/15/2020	14GE000010	0230200	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 LICN PY FD 13 TO FD 14	J20SS115C	2,444.68	0.00	JE	14	100	1100	0010	0230	200	0000	0000
01/15/2020	14GE000010	0230400	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 CLAS PY FD 10 TO FD 14	J20SS115C	10,394.49	0.00	JE	14	100	1100	0010	0230	400	0000	0000
01/15/2020	14GE000010	0230400	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 CLAS PY FD 12 TO FD 14	J20SS115C	781.43	0.00	JE	14	100	1100	0010	0230	400	0000	0000
01/15/2020	14GE000010	0230400	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 CLAS PY FD 13 TO FD 14	J20SS115C	455.47	0.00	JE	14	100	1100	0010	0230	400	0000	0000
01/15/2020	14GH000030	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SS115C	18,016.02	0.00	JE	14	300	1100	0030	0110	100	0000	0000
01/15/2020	14GH000030	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SS115C	881.94	0.00	JE	14	300	1100	0030	0110	100	0000	0000
01/15/2020	14GH000030	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SS115C	818.86	0.00	JE	14	300	1100	0030	0110	100	0000	0000
01/15/2020	14GH000030	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SS115C	82,317.60	0.00	JE	14	300	1100	0030	0110	200	0000	0000
01/15/2020	14GH000030	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SS115C	7,190.24	0.00	JE	14	300	1100	0030	0110	200	0000	0000
01/15/2020	14GH000030	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SS115C	8,831.00	0.00	JE	14	300	1100	0030	0110	200	0000	0000
01/15/2020	14GH000030	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SS115C	30,572.02	0.00	JE	14	300	1100	0030	0110	400	0000	0000
01/15/2020	14GH000030	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SS115C	1,339.62	0.00	JE	14	300	1100	0030	0110	400	0000	0000
01/15/2020	14GH000030	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SS115C	2,298.32	0.00	JE	14	300	1100	0030	0110	400	0000	0000
01/15/2020	14GH000030	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SS115C	261.23	0.00	JE	14	300	1100	0030	0221	100	0000	0000
01/15/2020	14GH000030	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SS115C	12.79	0.00	JE	14	300	1100	0030	0221	100	0000	0000
01/15/2020	14GH000030	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SS115C	11.87	0.00	JE	14	300	1100	0030	0221	100	0000	0000
01/15/2020	14GH000030	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SS115C	128.05	0.00	JE	14	300	1100	0030	0221	200	0000	0000
01/15/2020	14GH000030	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SS115C	104.26	0.00	JE	14	300	1100	0030	0221	200	0000	0000
01/15/2020	14GH000030	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SS115C	1,193.61	0.00	JE	14	300	1100	0030	0221	200	0000	0000
01/15/2020	14GH000030	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SS115C	443.29	0.00	JE	14	300	1100	0030	0221	400	0000	0000
01/15/2020	14GH000030	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SS115C	33.33	0.00	JE	14	300	1100	0030	0221	400	0000	0000
01/15/2020	14GH000030	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SS115C	19.42	0.00	JE	14	300	1100	0030	0221	400	0000	0000

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01/15/2020	14GH000030	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 12 TO FD 14	J20SS115C	179.92	0.00	JE	14	300	1100	0030	0230	100	0000	0000
01/15/2020	14GH000030	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 13 TO FD 14	J20SS115C	167.05	0.00	JE	14	300	1100	0030	0230	100	0000	0000
01/15/2020	14GH000030	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 10 TO FD 14	J20SS115C	3,675.27	0.00	JE	14	300	1100	0030	0230	100	0000	0000
01/15/2020	14GH000030	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 13 TO FD 14	J20SS115C	1,466.81	0.00	JE	14	300	1100	0030	0230	200	0000	0000
01/15/2020	14GH000030	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 12 TO FD 14	J20SS115C	1,801.52	0.00	JE	14	300	1100	0030	0230	200	0000	0000
01/15/2020	14GH000030	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 10 TO FD 14	J20SS115C	16,792.79	0.00	JE	14	300	1100	0030	0230	200	0000	0000
01/15/2020	14GH000030	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 12 TO FD 14	J20SS115C	468.86	0.00	JE	14	300	1100	0030	0230	400	0000	0000
01/15/2020	14GH000030	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 13 TO FD 14	J20SS115C	273.28	0.00	JE	14	300	1100	0030	0230	400	0000	0000
01/15/2020	14GH000030	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 10 TO FD 14	J20SS115C	6,236.69	0.00	JE	14	300	1100	0030	0230	400	0000	0000
01/15/2020	14GM000020	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SS115C	587.96	0.00	JE	14	200	1100	0020	0110	100	0000	0000
01/15/2020	14GM000020	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SS115C	12,010.68	0.00	JE	14	200	1100	0020	0110	100	0000	0000
01/15/2020	14GM000020	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SS115C	545.91	0.00	JE	14	200	1100	0020	0110	100	0000	0000
01/15/2020	14GM000020	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SS115C	5,887.33	0.00	JE	14	200	1100	0020	0110	200	0000	0000
01/15/2020	14GM000020	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SS115C	4,793.49	0.00	JE	14	200	1100	0020	0110	200	0000	0000
01/15/2020	14GM000020	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SS115C	54,878.40	0.00	JE	14	200	1100	0020	0110	200	0000	0000
01/15/2020	14GM000020	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SS115C	893.08	0.00	JE	14	200	1100	0020	0110	400	0000	0000
01/15/2020	14GM000020	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SS115C	20,381.35	0.00	JE	14	200	1100	0020	0110	400	0000	0000
01/15/2020	14GM000020	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SS115C	1,532.21	0.00	JE	14	200	1100	0020	0110	400	0000	0000
01/15/2020	14GM000020	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SS115C	8.53	0.00	JE	14	200	1100	0020	0221	100	0000	0000
01/15/2020	14GM000020	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SS115C	7.92	0.00	JE	14	200	1100	0020	0221	100	0000	0000
01/15/2020	14GM000020	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SS115C	174.15	0.00	JE	14	200	1100	0020	0221	100	0000	0000
01/15/2020	14GM000020	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SS115C	69.51	0.00	JE	14	200	1100	0020	0221	200	0000	0000
01/15/2020	14GM000020	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SS115C	85.37	0.00	JE	14	200	1100	0020	0221	200	0000	0000
01/15/2020	14GM000020	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SS115C	795.74	0.00	JE	14	200	1100	0020	0221	200	0000	0000
01/15/2020	14GM000020	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SS115C	12.95	0.00	JE	14	200	1100	0020	0221	400	0000	0000
01/15/2020	14GM000020	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SS115C	22.22	0.00	JE	14	200	1100	0020	0221	400	0000	0000
01/15/2020	14GM000020	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SS115C	295.53	0.00	JE	14	200	1100	0020	0221	400	0000	0000
01/15/2020	14GM000020	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 10 TO FD 14	J20SS115C	2,450.18	0.00	JE	14	200	1100	0020	0230	100	0000	0000
01/15/2020	14GM000020	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 12 TO FD 14	J20SS115C	119.94	0.00	JE	14	200	1100	0020	0230	100	0000	0000
01/15/2020	14GM000020	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 13 TO FD 14	J20SS115C	111.36	0.00	JE	14	200	1100	0020	0230	100	0000	0000
01/15/2020	14GM000020	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 10 TO FD 14	J20SS115C	11,195.19	0.00	JE	14	200	1100	0020	0230	200	0000	0000
01/15/2020	14GM000020	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 12 TO FD 14	J20SS115C	1,201.02	0.00	JE	14	200	1100	0020	0230	200	0000	0000
01/15/2020	14GM000020	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 13 TO FD 14	J20SS115C	977.87	0.00	JE	14	200	1100	0020	0230	200	0000	0000
01/15/2020	14GM000020	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 10 TO FD 14	J20SS115C	4,157.79	0.00	JE	14	200	1100	0020	0230	400	0000	0000
01/15/2020	14GM000020	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 12 TO FD 14	J20SS115C	312.57	0.00	JE	14	200	1100	0020	0230	400	0000	0000
01/15/2020	14GM000020	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 13 TO FD 14	J20SS115C	182.19	0.00	JE	14	200	1100	0020	0230	400	0000	0000
01/16/2020	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 800922	TTLOH	0.00	13,277.69	OH	14	000	0000	0000	7421	000	0000	0000
01/16/2020	14ITAD2290	0300000	SOFTWARE-PURCHASED PROF/TECH	Palo PANdb URL Filtering for	WFX4392	3,232.44	0.00	OH	14	694	7404	2290	0300	000	0000	0000
01/16/2020	14ITAD2290	0300000	SOFTWARE-PURCHASED PROF/TECH	Palo Premium Support Program -	WFX4392	6,812.81	0.00	OH	14	694	7404	2290	0300	000	0000	0000

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01/16/2020	14ITAD2290	0300000	SOFTWARE-PURCHASED PROF/TECH	Palo Threat Prevention for	WFX4392	3,232.44	0.00	OH	14	694	7404	2290	0300	000	0000	0000
01/17/2020	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 801296	TTLOH	13,277.69	0.00	OH	14	000	0000	0000	7421	000	0000	0000
01/17/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 801296	TTLOH	0.00	13,277.69	OH	14	000	0000	0000	8132	000	0000	0000
01/21/2020	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 802940	TTLOH	0.00	24,804.00	OH	14	000	0000	0000	7421	000	0000	0000
01/21/2020	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 802945	TTLOH	24,804.00	0.00	OH	14	000	0000	0000	7421	000	0000	0000
01/21/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 802945	TTLOH	0.00	24,804.00	OH	14	000	0000	0000	8132	000	0000	0000
01/21/2020	14IT962290	0735000	TELECOM-EQUIPMENT UNDER \$5,000	NEWCLOUD NETWORK LABOR AND INST044235		24,804.00	0.00	OH	14	694	2296	2290	0735	000	0000	0000
01/23/2020	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 804600	TTLOH	0.00	5,872.82	OH	14	000	0000	0000	7421	000	0000	0000
01/23/2020	14IT000060	0735000	STUDENT TECHNOLOGY-EQUIPMENT	GOVCONNECTION I Wired Tablet K	57389086	5,700.00	0.00	OH	14	694	1100	0060	0735	000	0000	0000
01/23/2020	14IT962290	0735000	TELECOM-EQUIPMENT UNDER \$5,000	STURGEON ELECTR CUST#118756	585713	172.82	0.00	OH	14	694	2296	2290	0735	000	0000	0000
01/24/2020	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 804877	TTLOH	0.00	16,901.90	OH	14	000	0000	0000	7421	000	0000	0000
01/24/2020	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 804927	TTLOH	16,901.90	0.00	OH	14	000	0000	0000	7421	000	0000	0000
01/24/2020	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 804834	TTLOH	5,872.82	0.00	OH	14	000	0000	0000	7421	000	0000	0000
01/24/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 804834	TTLOH	0.00	5,872.82	OH	14	000	0000	0000	8132	000	0000	0000
01/24/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 804927	TTLOH	0.00	16,901.90	OH	14	000	0000	0000	8132	000	0000	0000
01/24/2020	14IT000060	0610000	STUDENT TECHNOLOGY-GENERAL SUPPLIES	IREPAIR PCARD:AGI-INSURE-IP	08HQBCXKZBF	1,612.00	0.00	OH	14	694	1100	0060	0610	000	0000	0000
01/24/2020	14IT000060	0610000	STUDENT TECHNOLOGY-GENERAL SUPPLIES	IREPAIR PCARD:AGI-INSURE-IP	08MOGONUTKY	1,612.00	0.00	OH	14	694	1100	0060	0610	000	0000	0000
01/24/2020	14IT000060	0610000	STUDENT TECHNOLOGY-GENERAL SUPPLIES	IREPAIR PCARD:AGI-INSURE-IP	08HIQLWLDXD	1,612.00	0.00	OH	14	694	1100	0060	0610	000	0000	0000
01/24/2020	14IT000060	0610000	STUDENT TECHNOLOGY-GENERAL SUPPLIES	IREPAIR PCARD:AGI-INSURE-IP	08SKOBYJYFA	1,612.00	0.00	OH	14	694	1100	0060	0610	000	0000	0000
01/24/2020	14IT000060	0610000	STUDENT TECHNOLOGY-GENERAL SUPPLIES	GOVCONNECTION I PCARD:400 Chro	09FWFZJNXUL	2,371.60	0.00	OH	14	694	1100	0060	0610	000	0000	0000
01/24/2020	14IT000060	0735000	STUDENT TECHNOLOGY-EQUIPMENT	AMAZON.COM SERV PCARD:Amazon -	04UIRGCFUHE	235.00	0.00	OH	14	694	1100	0060	0735	000	0000	0000
01/24/2020	14IT000060	0735000	STUDENT TECHNOLOGY-EQUIPMENT	AMAZON.COM SERV PCARD:Amazon -	08XGVBZNFMU	319.71	0.00	OH	14	694	1100	0060	0735	000	0000	0000
01/24/2020	14IT000060	0735000	STUDENT TECHNOLOGY-EQUIPMENT	GOVCONNECTION I PCARD:Chromebo	24XRDKCPYJ	26.95	0.00	OH	14	694	1100	0060	0735	000	0000	0000
01/24/2020	14IT000060	0735000	STUDENT TECHNOLOGY-EQUIPMENT	AMAZON.COM SERV PCARD:Amazon -	06DQQHBMGTW	1,499.25	0.00	OH	14	694	1100	0060	0735	000	0000	0000
01/24/2020	14IT000060	0735000	STUDENT TECHNOLOGY-EQUIPMENT	GOVCONNECTION I PCARD:400 Chro	14CMYGADGXU	5,686.45	0.00	OH	14	694	1100	0060	0735	000	0000	0000
01/24/2020	14IT962290	0500000	TELECOM-OTHER PURCHASED SERVICES	GOLDFAX PCARD:eGoldFax - TSD f	13ZWUXLRDGF	314.94	0.00	OH	14	694	2296	2290	0500	000	0000	0000
01/27/2020	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 805818	TTLOH	0.00	5,713.35	OH	14	000	0000	0000	7421	000	0000	0000
01/27/2020	14IT962290	0735000	TELECOM-EQUIPMENT UNDER \$5,000	NEWCLOUD NETWORK CUST#TH5161	044234	4,486.00	0.00	OH	14	694	2296	2290	0735	000	0000	0000
01/27/2020	14IT962290	0735000	TELECOM-EQUIPMENT UNDER \$5,000	MARESH CABLING LOW VOLTAGE CAB	2019126	294.00	0.00	OH	14	694	2296	2290	0735	000	0000	0000
01/27/2020	14IT962290	0735000	TELECOM-EQUIPMENT UNDER \$5,000	MARESH CABLING LOW VOLTAGE CAB	2019127	308.25	0.00	OH	14	694	2296	2290	0735	000	0000	0000
01/27/2020	14IT962290	0735000	TELECOM-EQUIPMENT UNDER \$5,000	MARESH CABLING LOW VOLTAGE CAB	2019150	625.10	0.00	OH	14	694	2296	2290	0735	000	0000	0000
01/28/2020	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 806197	TTLOH	5,713.35	0.00	OH	14	000	0000	0000	7421	000	0000	0000
01/28/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 806197	TTLOH	0.00	5,713.35	OH	14	000	0000	0000	8132	000	0000	0000
01/31/2020	1400000000	8101000	18 MILL LEVY ADMIN KEY-CASH - GENERAL	Clear Interfund Receivable	JE02797	0.00	838,214.91	JE	14	000	0000	0000	8101	000	0000	0000
01/31/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	Clear Interfund Receivable	JE02797	838,214.91	0.00	JE	14	000	0000	0000	8132	000	0000	0000
01/31/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J20SS131 Job: 809626	J20SS131C	463.06	0.00	JE	14	000	0000	0000	8132	000	0000	0000
01/31/2020	14CS002510	0594000	LCS ALLOCATION-PURCH. SERV. BY	Allocation-18MLO-Trfr to LCS	J20SS131C	28.30	0.00	JE	14	956	0000	2510	0594	000	0000	0000
01/31/2020	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Larimer Property Tax	J20SS131C	1.62	0.00	JE	14	800	2300	2316	0311	000	0000	0000
01/31/2020	14DW601099	1110000	LARIMER COUNTY-PROPERTY TAXES	Larimer Property Tax	J20SS131C	0.00	512.33	JE	14	800	6010	0000	1110	000	0000	0000

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01/31/2020	14NV002510	0594000	NVCS ALLOCATION-PURCH. SERV. BY	Allocation-18MLO- Trfr to NVCS	J20SS131C	19.35	0.00	JE		14 955	0000	2510	0594	000	0000	0000
02/03/2020	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 809098	TTLOH	0.00	196,083.98	OH		14 000	0000	0000	7421	000	0000	0000
02/03/2020	14BR262660	0300000	SCHOOL RESOURCE OFFICER-PURCHASED	CITY OF LOVELAN SRO BILL REED	16795	21,787.11	0.00	OH		14 241	2600	2660	0300	000	0000	0000
02/03/2020	14CB262660	0300000	SCHOOL RESOURCE OFFICER-PURCHASED	CITY OF LOVELAN SRO CONRAD BAL	16795	21,787.11	0.00	OH		14 242	2600	2660	0300	000	0000	0000
02/03/2020	14FE262660	0300000	SCHOOL RESOURCE OFFICER-PURCHASED	CITY OF LOVELAN SRO FERGUSON H	16795	21,787.11	0.00	OH		14 354	2600	2660	0300	000	0000	0000
02/03/2020	14LO262660	0300000	SCHOOL RESOURCE OFFICER-PURCHASED	CITY OF LOVELAN SRO LOVELAND H	16795	21,787.11	0.00	OH		14 352	2600	2660	0300	000	0000	0000
02/03/2020	14LU262660	0300000	SCHOOL RESOURCE OFFICER-PURCHASED	CITY OF LOVELAN SRO LUCILE ERW	16795	21,787.11	0.00	OH		14 245	2600	2660	0300	000	0000	0000
02/03/2020	14MV262660	0300000	SCHOOL RESOURCE OFFICER-PURCHASED	CITY OF LOVELAN SRO MOUNTAIN V	16795	21,787.11	0.00	OH		14 355	2600	2660	0300	000	0000	0000
02/03/2020	14OS262660	0300000	SCHOOL RESOURCE OFFICERS-PURCHASED	CITY OF LOVELAN SRO SUPERVISOR	16795	21,787.10	0.00	OH		14 684	2600	2660	0300	000	0000	0000
02/03/2020	14TV262660	0300000	SCHOOL RESOURCE OFFICER-PURCHASED	CITY OF LOVELAN SRO THOMPSON V	16795	21,787.11	0.00	OH		14 353	2600	2660	0300	000	0000	0000
02/03/2020	14WC262660	0300000	SCHOOL RESOURCE OFFICER-PURCHASED	CITY OF LOVELAN SRO WALT CLARK	16795	21,787.11	0.00	OH		14 244	2600	2660	0300	000	0000	0000
02/04/2020	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 809335	TTLOH	196,083.98	0.00	OH		14 000	0000	0000	7421	000	0000	0000
02/04/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 809335	TTLOH	0.00	196,083.98	OH		14 000	0000	0000	8132	000	0000	0000
02/06/2020	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 810950	TTLOH	0.00	5,124.20	OH		14 000	0000	0000	7421	000	0000	0000
02/06/2020	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 810980	TTLOH	5,124.20	0.00	OH		14 000	0000	0000	7421	000	0000	0000
02/06/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 810980	TTLOH	0.00	5,124.20	OH		14 000	0000	0000	8132	000	0000	0000
02/06/2020	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ReadyGen 2016	4026046189	2,417.91	0.00	OH		14 100	1100	0511	0610	000	0000	0000
02/06/2020	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ReadyGen 2014	4026046189	54.85	0.00	OH		14 100	1100	0511	0610	000	0000	0000
02/06/2020	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI Shipping	4026046190	158.60	0.00	OH		14 100	1100	0511	0610	000	0000	0000
02/06/2020	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ReadyGen 2016	4026046189	289.41	0.00	OH		14 100	1100	0511	0610	000	0000	0000
02/06/2020	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ReadyGen 2016	4026046190	254.85	0.00	OH		14 100	1100	0511	0610	000	0000	0000
02/06/2020	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ReadyGen 2016	4026046190	509.70	0.00	OH		14 100	1100	0511	0610	000	0000	0000
02/06/2020	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ReadyGen 2016	4026046189	220.97	0.00	OH		14 100	1100	0511	0610	000	0000	0000
02/06/2020	14GE000511	0610000	ELEM LITERACY INSTR MTRL-GENERAL	PEARSON EDUCATI ReadyGen 2016	4026046190	1,217.91	0.00	OH		14 100	1100	0511	0610	000	0000	0000
02/13/2020	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 813752	TTLOH	0.00	4,496.87	OH		14 000	0000	0000	7421	000	0000	0000
02/13/2020	14IT962290	0735000	TELECOM-EQUIPMENT UNDER \$5,000	MARESH CABLING LOW VOLTAGE CAB	20191521	1,611.85	0.00	OH		14 694	2296	2290	0735	000	0000	0000
02/13/2020	14IT962290	0735000	TELECOM-EQUIPMENT UNDER \$5,000	STURGEON ELECTR LOW VOLTAGE CA	595657	2,885.02	0.00	OH		14 694	2296	2290	0735	000	0000	0000
02/14/2020	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 813891	TTLOH	4,496.87	0.00	OH		14 000	0000	0000	7421	000	0000	0000
02/14/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 813891	TTLOH	0.00	4,496.87	OH		14 000	0000	0000	8132	000	0000	0000
02/19/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J20SS219 Job: 815448	J20SS219D	0.00	773,065.21	JE		14 000	0000	0000	8132	000	0000	0000
02/19/2020	14AD000090	0110100	OTHER GENERAL EDUCATION-REGULAR	FY 1920 APT PY FD 10 TO FD 14	J20SS219D	15,013.35	0.00	JE		14 600	1100	0090	0110	100	0000	0000
02/19/2020	14AD000090	0110100	OTHER GENERAL EDUCATION-REGULAR	FY 1920 APT PY FD 12 TO FD 14	J20SS219D	734.95	0.00	JE		14 600	1100	0090	0110	100	0000	0000
02/19/2020	14AD000090	0110100	OTHER GENERAL EDUCATION-REGULAR	FY 1920 APT PY FD 13 TO FD 14	J20SS219D	682.38	0.00	JE		14 600	1100	0090	0110	100	0000	0000
02/19/2020	14AD000090	0110200	OTHER GENERAL EDUCATION-REGULAR	FY 1920 LICN PY FD 12 TO FD 14	J20SS219D	7,359.17	0.00	JE		14 600	1100	0090	0110	200	0000	0000
02/19/2020	14AD000090	0110200	OTHER GENERAL EDUCATION-REGULAR	FY 1920 LICN PY FD 13 TO FD 14	J20SS219D	5,991.86	0.00	JE		14 600	1100	0090	0110	200	0000	0000
02/19/2020	14AD000090	0110200	OTHER GENERAL EDUCATION-REGULAR	FY 1920 LICN PY FD 10 TO FD 14	J20SS219D	68,598.00	0.00	JE		14 600	1100	0090	0110	200	0000	0000
02/19/2020	14AD000090	0110400	OTHER GENERAL EDUCATION-REGULAR	FY 1920 CLAS PY FD 10 TO FD 14	J20SS219D	25,476.68	0.00	JE		14 600	1100	0090	0110	400	0000	0000
02/19/2020	14AD000090	0110400	OTHER GENERAL EDUCATION-REGULAR	FY 1920 CLAS PY FD 12 TO FD 14	J20SS219D	1,915.27	0.00	JE		14 600	1100	0090	0110	400	0000	0000
02/19/2020	14AD000090	0110400	OTHER GENERAL EDUCATION-REGULAR	FY 1920 CLAS PY FD 13 TO FD 14	J20SS219D	1,116.35	0.00	JE		14 600	1100	0090	0110	400	0000	0000

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02/19/2020	14AD000090	0221100	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 APT PY FD 12 TO FD 14	J20SS219D	10.66	0.00	JE	14	600	1100	0090	0221	100	0000	0000
02/19/2020	14AD000090	0221100	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 APT PY FD 13 TO FD 14	J20SS219D	9.89	0.00	JE	14	600	1100	0090	0221	100	0000	0000
02/19/2020	14AD000090	0221100	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 APT PY FD 10 TO FD 14	J20SS219D	217.69	0.00	JE	14	600	1100	0090	0221	100	0000	0000
02/19/2020	14AD000090	0221200	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 LICN PY FD 12 TO FD 14	J20SS219D	106.71	0.00	JE	14	600	1100	0090	0221	200	0000	0000
02/19/2020	14AD000090	0221200	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 LICN PY FD 13 TO FD 14	J20SS219D	86.88	0.00	JE	14	600	1100	0090	0221	200	0000	0000
02/19/2020	14AD000090	0221200	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 LICN PY FD 10 TO FD 14	J20SS219D	994.67	0.00	JE	14	600	1100	0090	0221	200	0000	0000
02/19/2020	14AD000090	0221400	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 CLAS PY FD 10 TO FD 14	J20SS219D	369.41	0.00	JE	14	600	1100	0090	0221	400	0000	0000
02/19/2020	14AD000090	0221400	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 CLAS PY FD 12 TO FD 14	J20SS219D	27.77	0.00	JE	14	600	1100	0090	0221	400	0000	0000
02/19/2020	14AD000090	0221400	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 CLAS PY FD 13 TO FD 14	J20SS219D	16.19	0.00	JE	14	600	1100	0090	0221	400	0000	0000
02/19/2020	14AD000090	0230100	OTHER GENERAL EDUCATION-PERA -	FY 1920 APT PY FD 10 TO FD 14	J20SS219D	3,062.72	0.00	JE	14	600	1100	0090	0230	100	0000	0000
02/19/2020	14AD000090	0230100	OTHER GENERAL EDUCATION-PERA -	FY 1920 APT PY FD 12 TO FD 14	J20SS219D	149.93	0.00	JE	14	600	1100	0090	0230	100	0000	0000
02/19/2020	14AD000090	0230100	OTHER GENERAL EDUCATION-PERA -	FY 1920 APT PY FD 13 TO FD 14	J20SS219D	139.21	0.00	JE	14	600	1100	0090	0230	100	0000	0000
02/19/2020	14AD000090	0230200	OTHER GENERAL EDUCATION-PERA -	FY 1920 LICN PY FD 10 TO FD 14	J20SS219D	13,993.99	0.00	JE	14	600	1100	0090	0230	200	0000	0000
02/19/2020	14AD000090	0230200	OTHER GENERAL EDUCATION-PERA -	FY 1920 LICN PY FD 12 TO FD 14	J20SS219D	1,501.27	0.00	JE	14	600	1100	0090	0230	200	0000	0000
02/19/2020	14AD000090	0230200	OTHER GENERAL EDUCATION-PERA -	FY 1920 LICN PY FD 13 TO FD 14	J20SS219D	1,222.34	0.00	JE	14	600	1100	0090	0230	200	0000	0000
02/19/2020	14AD000090	0230400	OTHER GENERAL EDUCATION-PERA - PARAFY	1920 CLAS PY FD 10 TO FD 14	J20SS219D	5,197.24	0.00	JE	14	600	1100	0090	0230	400	0000	0000
02/19/2020	14AD000090	0230400	OTHER GENERAL EDUCATION-PERA - PARAFY	1920 CLAS PY FD 12 TO FD 14	J20SS219D	390.71	0.00	JE	14	600	1100	0090	0230	400	0000	0000
02/19/2020	14AD000090	0230400	OTHER GENERAL EDUCATION-PERA - PARAFY	1920 CLAS PY FD 13 TO FD 14	J20SS219D	227.74	0.00	JE	14	600	1100	0090	0230	400	0000	0000
02/19/2020	14GE000010	0110100	GENERAL ELEMENTARY	FY 1920 APT PY FD 13 TO FD 14	J20SS219D	1,364.77	0.00	JE	14	100	1100	0010	0110	100	0000	0000
02/19/2020	14GE000010	0110100	GENERAL ELEMENTARY	FY 1920 APT PY FD 10 TO FD 14	J20SS219D	30,026.70	0.00	JE	14	100	1100	0010	0110	100	0000	0000
02/19/2020	14GE000010	0110100	GENERAL ELEMENTARY	FY 1920 APT PY FD 12 TO FD 14	J20SS219D	1,469.90	0.00	JE	14	100	1100	0010	0110	100	0000	0000
02/19/2020	14GE000010	0110200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 13 TO FD 14	J20SS219D	11,983.73	0.00	JE	14	100	1100	0010	0110	200	0000	0000
02/19/2020	14GE000010	0110200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 12 TO FD 14	J20SS219D	14,718.33	0.00	JE	14	100	1100	0010	0110	200	0000	0000
02/19/2020	14GE000010	0110200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 10 TO FD 14	J20SS219D	137,196.00	0.00	JE	14	100	1100	0010	0110	200	0000	0000
02/19/2020	14GE000010	0110400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 13 TO FD 14	J20SS219D	2,232.70	0.00	JE	14	100	1100	0010	0110	400	0000	0000
02/19/2020	14GE000010	0110400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 10 TO FD 14	J20SS219D	50,953.37	0.00	JE	14	100	1100	0010	0110	400	0000	0000
02/19/2020	14GE000010	0110400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 12 TO FD 14	J20SS219D	3,830.53	0.00	JE	14	100	1100	0010	0110	400	0000	0000
02/19/2020	14GE000010	0221100	GENERAL ELEMENTARY	FY 1920 APT PY FD 13 TO FD 14	J20SS219D	19.79	0.00	JE	14	100	1100	0010	0221	100	0000	0000
02/19/2020	14GE000010	0221100	GENERAL ELEMENTARY	FY 1920 APT PY FD 12 TO FD 14	J20SS219D	21.31	0.00	JE	14	100	1100	0010	0221	100	0000	0000
02/19/2020	14GE000010	0221100	GENERAL ELEMENTARY	FY 1920 APT PY FD 10 TO FD 14	J20SS219D	435.39	0.00	JE	14	100	1100	0010	0221	100	0000	0000
02/19/2020	14GE000010	0221200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 13 TO FD 14	J20SS219D	173.76	0.00	JE	14	100	1100	0010	0221	200	0000	0000
02/19/2020	14GE000010	0221200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 12 TO FD 14	J20SS219D	213.42	0.00	JE	14	100	1100	0010	0221	200	0000	0000
02/19/2020	14GE000010	0221200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 10 TO FD 14	J20SS219D	1,989.34	0.00	JE	14	100	1100	0010	0221	200	0000	0000
02/19/2020	14GE000010	0221400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 10 TO FD 14	J20SS219D	738.82	0.00	JE	14	100	1100	0010	0221	400	0000	0000
02/19/2020	14GE000010	0221400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 13 TO FD 14	J20SS219D	32.37	0.00	JE	14	100	1100	0010	0221	400	0000	0000
02/19/2020	14GE000010	0221400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 12 TO FD 14	J20SS219D	55.54	0.00	JE	14	100	1100	0010	0221	400	0000	0000
02/19/2020	14GE000010	0230100	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 APT PY FD 10 TO FD 14	J20SS219D	6,125.45	0.00	JE	14	100	1100	0010	0230	100	0000	0000
02/19/2020	14GE000010	0230100	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 APT PY FD 12 TO FD 14	J20SS219D	299.86	0.00	JE	14	100	1100	0010	0230	100	0000	0000
02/19/2020	14GE000010	0230100	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 APT PY FD 13 TO FD 14	J20SS219D	278.41	0.00	JE	14	100	1100	0010	0230	100	0000	0000

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02/19/2020	14GE000010	0230200	GENERAL ELEMENTARY EDUCATION-PERA FY 1920 LICN PY FD 10 TO FD 14	FY 1920 LICN PY FD 10 TO FD 14	J20SS219D	27,987.98	0.00	JE	14	100	1100	0010	0230	200	0000	0000
02/19/2020	14GE000010	0230200	GENERAL ELEMENTARY EDUCATION-PERA FY 1920 LICN PY FD 12 TO FD 14	FY 1920 LICN PY FD 12 TO FD 14	J20SS219D	3,002.54	0.00	JE	14	100	1100	0010	0230	200	0000	0000
02/19/2020	14GE000010	0230200	GENERAL ELEMENTARY EDUCATION-PERA FY 1920 LICN PY FD 13 TO FD 14	FY 1920 LICN PY FD 13 TO FD 14	J20SS219D	2,444.68	0.00	JE	14	100	1100	0010	0230	200	0000	0000
02/19/2020	14GE000010	0230400	GENERAL ELEMENTARY EDUCATION-PERA FY 1920 CLAS PY FD 10 TO FD 14	FY 1920 CLAS PY FD 10 TO FD 14	J20SS219D	10,394.49	0.00	JE	14	100	1100	0010	0230	400	0000	0000
02/19/2020	14GE000010	0230400	GENERAL ELEMENTARY EDUCATION-PERA FY 1920 CLAS PY FD 12 TO FD 14	FY 1920 CLAS PY FD 12 TO FD 14	J20SS219D	781.43	0.00	JE	14	100	1100	0010	0230	400	0000	0000
02/19/2020	14GE000010	0230400	GENERAL ELEMENTARY EDUCATION-PERA FY 1920 CLAS PY FD 13 TO FD 14	FY 1920 CLAS PY FD 13 TO FD 14	J20SS219D	455.47	0.00	JE	14	100	1100	0010	0230	400	0000	0000
02/19/2020	14GH000030	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SS219D	881.94	0.00	JE	14	300	1100	0030	0110	100	0000	0000
02/19/2020	14GH000030	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SS219D	818.86	0.00	JE	14	300	1100	0030	0110	100	0000	0000
02/19/2020	14GH000030	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SS219D	18,016.02	0.00	JE	14	300	1100	0030	0110	100	0000	0000
02/19/2020	14GH000030	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SS219D	82,317.60	0.00	JE	14	300	1100	0030	0110	200	0000	0000
02/19/2020	14GH000030	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SS219D	8,831.00	0.00	JE	14	300	1100	0030	0110	200	0000	0000
02/19/2020	14GH000030	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SS219D	7,190.24	0.00	JE	14	300	1100	0030	0110	200	0000	0000
02/19/2020	14GH000030	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SS219D	30,572.02	0.00	JE	14	300	1100	0030	0110	400	0000	0000
02/19/2020	14GH000030	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SS219D	2,298.32	0.00	JE	14	300	1100	0030	0110	400	0000	0000
02/19/2020	14GH000030	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SS219D	1,339.62	0.00	JE	14	300	1100	0030	0110	400	0000	0000
02/19/2020	14GH000030	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SS219D	261.23	0.00	JE	14	300	1100	0030	0221	100	0000	0000
02/19/2020	14GH000030	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SS219D	12.79	0.00	JE	14	300	1100	0030	0221	100	0000	0000
02/19/2020	14GH000030	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SS219D	11.87	0.00	JE	14	300	1100	0030	0221	100	0000	0000
02/19/2020	14GH000030	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SS219D	104.26	0.00	JE	14	300	1100	0030	0221	200	0000	0000
02/19/2020	14GH000030	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SS219D	1,193.61	0.00	JE	14	300	1100	0030	0221	200	0000	0000
02/19/2020	14GH000030	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SS219D	128.05	0.00	JE	14	300	1100	0030	0221	200	0000	0000
02/19/2020	14GH000030	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SS219D	443.29	0.00	JE	14	300	1100	0030	0221	400	0000	0000
02/19/2020	14GH000030	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SS219D	33.33	0.00	JE	14	300	1100	0030	0221	400	0000	0000
02/19/2020	14GH000030	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SS219D	19.42	0.00	JE	14	300	1100	0030	0221	400	0000	0000
02/19/2020	14GH000030	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY 1920 APT PY FD 13 TO FD 14	FY 1920 APT PY FD 13 TO FD 14	J20SS219D	167.05	0.00	JE	14	300	1100	0030	0230	100	0000	0000
02/19/2020	14GH000030	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY 1920 APT PY FD 10 TO FD 14	FY 1920 APT PY FD 10 TO FD 14	J20SS219D	3,675.27	0.00	JE	14	300	1100	0030	0230	100	0000	0000
02/19/2020	14GH000030	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY 1920 APT PY FD 12 TO FD 14	FY 1920 APT PY FD 12 TO FD 14	J20SS219D	179.92	0.00	JE	14	300	1100	0030	0230	100	0000	0000
02/19/2020	14GH000030	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY 1920 LICN PY FD 10 TO FD 14	FY 1920 LICN PY FD 10 TO FD 14	J20SS219D	16,792.79	0.00	JE	14	300	1100	0030	0230	200	0000	0000
02/19/2020	14GH000030	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY 1920 LICN PY FD 12 TO FD 14	FY 1920 LICN PY FD 12 TO FD 14	J20SS219D	1,801.52	0.00	JE	14	300	1100	0030	0230	200	0000	0000
02/19/2020	14GH000030	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY 1920 LICN PY FD 13 TO FD 14	FY 1920 LICN PY FD 13 TO FD 14	J20SS219D	1,466.81	0.00	JE	14	300	1100	0030	0230	200	0000	0000
02/19/2020	14GH000030	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY 1920 CLAS PY FD 12 TO FD 14	FY 1920 CLAS PY FD 12 TO FD 14	J20SS219D	468.86	0.00	JE	14	300	1100	0030	0230	400	0000	0000
02/19/2020	14GH000030	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY 1920 CLAS PY FD 10 TO FD 14	FY 1920 CLAS PY FD 10 TO FD 14	J20SS219D	6,236.69	0.00	JE	14	300	1100	0030	0230	400	0000	0000
02/19/2020	14GH000030	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY 1920 CLAS PY FD 13 TO FD 14	FY 1920 CLAS PY FD 13 TO FD 14	J20SS219D	273.28	0.00	JE	14	300	1100	0030	0230	400	0000	0000
02/19/2020	14GM000020	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SS219D	12,010.68	0.00	JE	14	200	1100	0020	0110	100	0000	0000
02/19/2020	14GM000020	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SS219D	587.96	0.00	JE	14	200	1100	0020	0110	100	0000	0000
02/19/2020	14GM000020	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SS219D	545.91	0.00	JE	14	200	1100	0020	0110	100	0000	0000
02/19/2020	14GM000020	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SS219D	5,887.33	0.00	JE	14	200	1100	0020	0110	200	0000	0000
02/19/2020	14GM000020	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SS219D	54,878.40	0.00	JE	14	200	1100	0020	0110	200	0000	0000
02/19/2020	14GM000020	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SS219D	4,793.49	0.00	JE	14	200	1100	0020	0110	200	0000	0000

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02/19/2020	14GM000020	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SS219D	1,532.21	0.00	JE	14	200	1100	0020	0110	400	0000	0000
02/19/2020	14GM000020	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SS219D	20,381.35	0.00	JE	14	200	1100	0020	0110	400	0000	0000
02/19/2020	14GM000020	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SS219D	893.08	0.00	JE	14	200	1100	0020	0110	400	0000	0000
02/19/2020	14GM000020	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SS219D	7.92	0.00	JE	14	200	1100	0020	0221	100	0000	0000
02/19/2020	14GM000020	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SS219D	8.53	0.00	JE	14	200	1100	0020	0221	100	0000	0000
02/19/2020	14GM000020	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SS219D	174.15	0.00	JE	14	200	1100	0020	0221	100	0000	0000
02/19/2020	14GM000020	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SS219D	795.74	0.00	JE	14	200	1100	0020	0221	200	0000	0000
02/19/2020	14GM000020	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SS219D	85.37	0.00	JE	14	200	1100	0020	0221	200	0000	0000
02/19/2020	14GM000020	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SS219D	69.51	0.00	JE	14	200	1100	0020	0221	200	0000	0000
02/19/2020	14GM000020	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SS219D	295.53	0.00	JE	14	200	1100	0020	0221	400	0000	0000
02/19/2020	14GM000020	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SS219D	22.22	0.00	JE	14	200	1100	0020	0221	400	0000	0000
02/19/2020	14GM000020	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SS219D	12.95	0.00	JE	14	200	1100	0020	0221	400	0000	0000
02/19/2020	14GM000020	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 12 TO FD 14	J20SS219D	119.94	0.00	JE	14	200	1100	0020	0230	100	0000	0000
02/19/2020	14GM000020	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 10 TO FD 14	J20SS219D	2,450.18	0.00	JE	14	200	1100	0020	0230	100	0000	0000
02/19/2020	14GM000020	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 13 TO FD 14	J20SS219D	111.36	0.00	JE	14	200	1100	0020	0230	100	0000	0000
02/19/2020	14GM000020	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 10 TO FD 14	J20SS219D	11,195.19	0.00	JE	14	200	1100	0020	0230	200	0000	0000
02/19/2020	14GM000020	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 12 TO FD 14	J20SS219D	1,201.02	0.00	JE	14	200	1100	0020	0230	200	0000	0000
02/19/2020	14GM000020	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 13 TO FD 14	J20SS219D	977.87	0.00	JE	14	200	1100	0020	0230	200	0000	0000
02/19/2020	14GM000020	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 10 TO FD 14	J20SS219D	4,157.79	0.00	JE	14	200	1100	0020	0230	400	0000	0000
02/19/2020	14GM000020	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 12 TO FD 14	J20SS219D	312.57	0.00	JE	14	200	1100	0020	0230	400	0000	0000
02/19/2020	14GM000020	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 13 TO FD 14	J20SS219D	182.19	0.00	JE	14	200	1100	0020	0230	400	0000	0000
02/24/2020	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 817105	TTLOH	0.00	51,817.50	OH	14	000	0000	0000	7421	000	0000	0000
02/24/2020	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 817385	TTLOH	0.00	35,808.34	OH	14	000	0000	0000	7421	000	0000	0000
02/24/2020	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 817392	TTLOH	35,808.34	0.00	OH	14	000	0000	0000	7421	000	0000	0000
02/24/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 817392	TTLOH	0.00	35,808.34	OH	14	000	0000	0000	8132	000	0000	0000
02/24/2020	14IT000060	0610000	STUDENT TECHNOLOGY-GENERAL SUPPLIES	SOVCONNECTION I PCARD:Chromebo	03CODUSFZIB	26.95	0.00	OH	14	694	1100	0060	0610	000	0000	0000
02/24/2020	14IT000060	0610000	STUDENT TECHNOLOGY-GENERAL SUPPLIES	SOVCONNECTION I PCARD:Charging	17TPVEOGKNV	2,668.05	0.00	OH	14	694	1100	0060	0610	000	0000	0000
02/24/2020	14IT000060	0610000	STUDENT TECHNOLOGY-GENERAL SUPPLIES	AMAZON.COM SERV PCARD:Amazon -	22LLTVCVNLF	504.80	0.00	OH	14	694	1100	0060	0610	000	0000	0000
02/24/2020	14IT000060	0610000	STUDENT TECHNOLOGY-GENERAL SUPPLIES	AMAZON.COM SERV PCARD:Amazon -	09TDBDVTRPX	12.99	0.00	OH	14	694	1100	0060	0610	000	0000	0000
02/24/2020	14IT000060	0650000	STUDENT TECHNOLOGY-ELECTRONIC	TECHNOLOGY INTE CUST#3722	5337953	51,817.50	0.00	OH	14	694	1100	0060	0650	000	0000	0000
02/24/2020	14IT000060	0735000	STUDENT TECHNOLOGY-EQUIPMENT	CDW GOVERNMENT PCARD:3 Google	23ZJPJXVFLP	72.00	0.00	OH	14	694	1100	0060	0735	000	0000	0000
02/24/2020	14IT000060	0735000	STUDENT TECHNOLOGY-EQUIPMENT	AMAZON.COM SERV PCARD:Charging	13CHNGUNPFQ	9,996.00	0.00	OH	14	694	1100	0060	0735	000	0000	0000
02/24/2020	14IT000060	0735000	STUDENT TECHNOLOGY-EQUIPMENT	CDW GOVERNMENT PCARD:3 HP Chro	23DSWNVQXGV	606.00	0.00	OH	14	694	1100	0060	0735	000	0000	0000
02/24/2020	14IT000060	0735000	STUDENT TECHNOLOGY-EQUIPMENT	CDW GOVERNMENT PCARD:3 HP Chro	23LLYZOIQPG	597.00	0.00	OH	14	694	1100	0060	0735	000	0000	0000
02/24/2020	14IT000060	0735000	STUDENT TECHNOLOGY-EQUIPMENT	CDW GOVERNMENT PCARD:3 Google	23OYMXJGYQJ	72.00	0.00	OH	14	694	1100	0060	0735	000	0000	0000
02/24/2020	14IT222240	0735000	STAFF TECHNOLOGY-EQUIPMENT UNDER	CDW GOVERNMENT PCARD:HP SB 600	20VLBFGSUBV	1,089.00	0.00	OH	14	694	2290	2240	0735	000	0000	0000
02/24/2020	14IT922290	0610000	AUDIO/VISUAL/INTERCOM-GENERAL	AMAZON.COM SERV PCARD:ITS AV s	17XXKQDZEXN	173.70	0.00	OH	14	694	2292	2290	0610	000	0000	0000
02/24/2020	14IT922290	0735000	AUDIO/VISUAL/INTERCOM-EQUIPMENT	AMAZON.COM SERV PCARD:ITS AV s	15EKHRVWQVP	12,419.00	0.00	OH	14	694	2292	2290	0735	000	0000	0000
02/24/2020	14IT922290	0735000	AUDIO/VISUAL/INTERCOM-EQUIPMENT	AMAZON.COM SERV PCARD:ITS AV s	16VHIFJGTGV	6,140.80	0.00	OH	14	694	2292	2290	0735	000	0000	0000

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02/24/2020	14IT962290	0500000	TELECOM-OTHER PURCHASED SERVICES	GOLDFAX PCARD:GoldFax / TSD fa	13QWDREAPFY	349.56	0.00	OH		14 694	2296	2290	0500	000	0000	0000
02/24/2020	14ITAD2290	0500000	SOFTWARE-OTHER PURCHASED SERVICES	PCARD MISC VEND PCARD:GoDaddy	15VMDJMOQYA	881.15	0.00	OH		14 694	7404	2290	0500	000	0000	0000
02/24/2020	14ITAD2290	0500000	SOFTWARE-OTHER PURCHASED SERVICES	PCARD MISC VEND PCARD:GoDaddy	23QVDRJVIDV	20.34	0.00	OH		14 694	7404	2290	0500	000	0000	0000
02/24/2020	14ITAD2290	0500000	SOFTWARE-OTHER PURCHASED SERVICES	PCARD MISC VEND PCARD:MyCommer	10SGTXOCNFO	179.00	0.00	OH		14 694	7404	2290	0500	000	0000	0000
02/25/2020	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 817405	TTLOH	51,817.50	0.00	OH		14 000	0000	0000	7421	000	0000	0000
02/25/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 817405	TTLOH	0.00	51,817.50	OH		14 000	0000	0000	8132	000	0000	0000
02/27/2020	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 820499	TTLOH	275.00	0.00	OH		14 000	0000	0000	7421	000	0000	0000
02/27/2020	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 820391	TTLOH	0.00	275.00	OH		14 000	0000	0000	7421	000	0000	0000
02/27/2020	1400000000	7471000	18 MILL LEVY ADMIN KEY-FEDERAL	18 MILL LEVY	01020DP	0.00	82.10	1		14 000	0000	0000	7471	000	0000	0000
02/27/2020	1400000000	7472000	18 MILL LEVY ADMIN KEY-STATE	18 MILL LEVY	01020DP	0.00	36.80	1		14 000	0000	0000	7472	000	0000	0000
02/27/2020	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	18 MILL LEVY	01020DP	0.00	637.69	2		14 000	0000	0000	7473	000	0000	0000
02/27/2020	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	18 MILL LEVY	01020DP	0.00	273.49	1		14 000	0000	0000	7473	000	0000	0000
02/27/2020	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	18 MILL LEVY	01020DP	0.00	45.38	2		14 000	0000	0000	7483	000	0000	0000
02/27/2020	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	18 MILL LEVY	01020DP	0.00	45.38	1		14 000	0000	0000	7483	000	0000	0000
02/27/2020	1400000000	7486000	18 MILL LEVY ADMIN KEY-BIG THOMPSON	18 MILL LEVY	01020DP	0.00	3.53	1		14 000	0000	0000	7486	000	0000	0000
02/27/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	DIRECT DEP1 NET CK	01020DP	0.00	2,683.91	1		14 000	0000	0000	8132	000	0000	0000
02/27/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	18 MILL LEVY NET.	01020DP	0.00	0.72	3		14 000	0000	0000	8132	000	0000	0000
02/27/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 820499	TTLOH	0.00	275.00	OH		14 000	0000	0000	8132	000	0000	0000
02/27/2020	14IT132213	0190200	STAFF DEVELOPMENT-LICENSED-EXTRA	STAFF DEVELOPMEN GRS.	01020DP	446.00	0.00	3		14 694	2213	2213	0190	200	0000	0000
02/27/2020	14IT132213	0226200	STAFF DEVELOPMENT-LICENSED-MEDICARE	STAFF DEVELOPMEN	01020DP	6.47	0.00	2		14 694	2213	2213	0226	200	0000	0000
02/27/2020	14IT132213	0236200	STAFF DEVELOPMENT-LICENSED-PERA	STAFF DEVELOPMEN	01020DP	90.99	0.00	2		14 694	2213	2213	0236	200	0000	0000
02/27/2020	14IT962290	0735000	TELECOM-EQUIPMENT UNDER \$5,000	MARESH CABLING LOW VOLTAGE CAB	2020021	275.00	0.00	OH		14 694	2296	2290	0735	000	0000	0000
02/27/2020	14SA132213	0123200	STAFF	STAFF DEVELOPMEN GRS.	01020DP	2,679.93	0.00	3		14 673	2213	2213	0123	200	0000	0000
02/27/2020	14SA132213	0224200	STAFF DEVELOPMENT-LICENSED-MEDICARE	STAFF DEVELOPMEN	01020DP	38.91	0.00	2		14 673	2213	2213	0224	200	0000	0000
02/27/2020	14SA132213	0234200	STAFF DEVELOPMENT-LICENSED-PERA	STAFF DEVELOPMEN	01020DP	546.70	0.00	2		14 673	2213	2213	0234	200	0000	0000
02/29/2020	1400000000	7471000	18 MILL LEVY ADMIN KEY-FEDERAL	Federal Tax / Medicare W/H	J20SS229C	82.10	0.00	JE		14 000	0000	0000	7471	000	0000	0000
02/29/2020	1400000000	7472000	18 MILL LEVY ADMIN KEY-STATE	State Withholding Tax	J20SS229C	36.80	0.00	JE		14 000	0000	0000	7472	000	0000	0000
02/29/2020	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	Pera	J20SS229C	273.49	0.00	JE		14 000	0000	0000	7473	000	0000	0000
02/29/2020	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	Pera	J20SS229C	637.69	0.00	JE		14 000	0000	0000	7473	000	0000	0000
02/29/2020	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	Federal Tax / Medicare W/H	J20SS229C	45.38	0.00	JE		14 000	0000	0000	7483	000	0000	0000
02/29/2020	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	Federal Tax / Medicare W/H	J20SS229C	45.38	0.00	JE		14 000	0000	0000	7483	000	0000	0000
02/29/2020	1400000000	7486000	18 MILL LEVY ADMIN KEY-BIG THOMPSON	FOOTHILLS CU	J20SS229C	3.53	0.00	JE		14 000	0000	0000	7486	000	0000	0000
02/29/2020	1400000000	8101000	18 MILL LEVY ADMIN KEY-CASH - GENERAL	Clear Interfund Receivable	JE02810	0.00	706,138.34	JE		14 000	0000	0000	8101	000	0000	0000
02/29/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	Clear Interfund Receivable	JE02810	706,138.34	0.00	JE		14 000	0000	0000	8132	000	0000	0000
02/29/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J20SS229 Job: 822250	J20SS229C	363,217.39	0.00	JE		14 000	0000	0000	8132	000	0000	0000
02/29/2020	14CS002510	0594000	LCS ALLOCATION-PURCH. SERV. BY	Allocation-18 MLO-Trfr to LCS	J20SS229C	22,023.47	0.00	JE		14 956	0000	2510	0594	000	0000	0000
02/29/2020	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Larimer Property Tax	J20SS229C	1,016.98	0.00	JE		14 800	2300	2316	0311	000	0000	0000
02/29/2020	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Weld Property Tax	J20SS229C	2.09	0.00	JE		14 800	2300	2316	0311	000	0000	0000
02/29/2020	14DW601099	1110000	LARIMER COUNTY-PROPERTY TAXES	Larimer Property Tax	J20SS229C	0.00	406,812.15	JE		14 800	6010	0000	1110	000	0000	0000



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02/29/2020	14DW601199	1110000	BOULDER COUNTY-PROPERTY TAXES	Boulder Property Tax	J20SS229C	0.00	0.44	JE	14	800	6011	0000	1110	000	0000	0000
02/29/2020	14DW601299	1110000	WELD COUNTY-PROPERTY TAXES	Weld Property Tax	J20SS229C	0.00	834.42	JE	14	800	6012	0000	1110	000	0000	0000
02/29/2020	14NV002510	0594000	NVCS ALLOCATION-PURCH. SERV. BY	Allocation-18 MLO- Trfr to NVC	J20SS229C	20,262.71	0.00	JE	14	955	0000	2510	0594	000	0000	0000
03/02/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J20AD227 Job: 821259	JE02807	0.00	469.14	JE	14	000	0000	0000	8132	000	0000	0000
03/02/2020	14IT132213	0123200	STAFF	RECLASS 12/10 PANKOW 216 SUB	JE02807	55.00	0.00	JE	14	694	2213	2213	0123	200	0000	0000
03/02/2020	14IT132213	0123200	STAFF	RECLASS 11/18 GATES 216 SUB	JE02807	55.00	0.00	JE	14	694	2213	2213	0123	200	0000	0000
03/02/2020	14IT132213	0123200	STAFF	RECLASS 11/20 OBRIEN 216 SUB	JE02807	110.00	0.00	JE	14	694	2213	2213	0123	200	0000	0000
03/02/2020	14IT132213	0123200	STAFF	RECLASS 10/29 PANKOW 216 SUB	JE02807	55.00	0.00	JE	14	694	2213	2213	0123	200	0000	0000
03/02/2020	14IT132213	0123200	STAFF	RECLASS 11/11 GATES 216 SUB	JE02807	55.00	0.00	JE	14	694	2213	2213	0123	200	0000	0000
03/02/2020	14IT132213	0123200	STAFF	RECLASS 12/3 EVANS 216 SUB	JE02807	55.00	0.00	JE	14	694	2213	2213	0123	200	0000	0000
03/02/2020	14IT132213	0224200	STAFF DEVELOPMENT-LICENSED-MEDICARE	RECLASS 12/10 PANKOW 216 SUB	JE02807	0.80	0.00	JE	14	694	2213	2213	0224	200	0000	0000
03/02/2020	14IT132213	0224200	STAFF DEVELOPMENT-LICENSED-MEDICARE	RECLASS 12/3 EVANS 216 SUB	JE02807	0.80	0.00	JE	14	694	2213	2213	0224	200	0000	0000
03/02/2020	14IT132213	0224200	STAFF DEVELOPMENT-LICENSED-MEDICARE	RECLASS 11/20 OBRIEN 216 SUB	JE02807	1.60	0.00	JE	14	694	2213	2213	0224	200	0000	0000
03/02/2020	14IT132213	0224200	STAFF DEVELOPMENT-LICENSED-MEDICARE	RECLASS 11/11 GATES 216 SUB	JE02807	0.80	0.00	JE	14	694	2213	2213	0224	200	0000	0000
03/02/2020	14IT132213	0224200	STAFF DEVELOPMENT-LICENSED-MEDICARE	RECLASS 10/29 PANKOW 216 SUB	JE02807	0.80	0.00	JE	14	694	2213	2213	0224	200	0000	0000
03/02/2020	14IT132213	0224200	STAFF DEVELOPMENT-LICENSED-MEDICARE	RECLASS 11/18 GATES 216 SUB	JE02807	0.80	0.00	JE	14	694	2213	2213	0224	200	0000	0000
03/02/2020	14IT132213	0234200	STAFF DEVELOPMENT-LICENSED-PERA	RECLASS 10/29 PANKOW 216 SUB	JE02807	11.22	0.00	JE	14	694	2213	2213	0234	200	0000	0000
03/02/2020	14IT132213	0234200	STAFF DEVELOPMENT-LICENSED-PERA	RECLASS 11/11 GATES 216 SUB	JE02807	11.22	0.00	JE	14	694	2213	2213	0234	200	0000	0000
03/02/2020	14IT132213	0234200	STAFF DEVELOPMENT-LICENSED-PERA	RECLASS 11/18 GATES 216 SUB	JE02807	11.22	0.00	JE	14	694	2213	2213	0234	200	0000	0000
03/02/2020	14IT132213	0234200	STAFF DEVELOPMENT-LICENSED-PERA	RECLASS 11/20 OBRIEN 216 SUB	JE02807	22.44	0.00	JE	14	694	2213	2213	0234	200	0000	0000
03/02/2020	14IT132213	0234200	STAFF DEVELOPMENT-LICENSED-PERA	RECLASS 12/3 EVANS 216 SUB	JE02807	11.22	0.00	JE	14	694	2213	2213	0234	200	0000	0000
03/02/2020	14IT132213	0234200	STAFF DEVELOPMENT-LICENSED-PERA	RECLASS 12/10 PANKOW 216 SUB	JE02807	11.22	0.00	JE	14	694	2213	2213	0234	200	0000	0000
03/05/2020	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 822976	TTLOH	0.00	1,217.70	OH	14	000	0000	0000	7421	000	0000	0000
03/05/2020	14GM001100	0610000	MS MATH INSTR MTRL-GENERAL SUPPLIES	CENGAGE LEARNIN Big Ideas Math	69883790	234.00	0.00	OH	14	200	1100	1100	0610	000	0000	0000
03/05/2020	14GM001100	0610000	MS MATH INSTR MTRL-GENERAL SUPPLIES	CENGAGE LEARNIN Big Ideas Math	69883790	135.00	0.00	OH	14	200	1100	1100	0610	000	0000	0000
03/05/2020	14GM001100	0610000	MS MATH INSTR MTRL-GENERAL SUPPLIES	CENGAGE LEARNIN Big Ideas Math	69883790	135.00	0.00	OH	14	200	1100	1100	0610	000	0000	0000
03/05/2020	14GM001100	0610000	MS MATH INSTR MTRL-GENERAL SUPPLIES	CENGAGE LEARNIN Big Ideas Math	69883790	234.00	0.00	OH	14	200	1100	1100	0610	000	0000	0000
03/05/2020	14GM001100	0610000	MS MATH INSTR MTRL-GENERAL SUPPLIES	CENGAGE LEARNIN Big Ideas Math	69883790	234.00	0.00	OH	14	200	1100	1100	0610	000	0000	0000
03/05/2020	14GM001100	0610000	MS MATH INSTR MTRL-GENERAL SUPPLIES	CENGAGE LEARNIN Big Ideas Math	69883790	135.00	0.00	OH	14	200	1100	1100	0610	000	0000	0000
03/05/2020	14GM001100	0610000	MS MATH INSTR MTRL-GENERAL SUPPLIES	CENGAGE LEARNIN Shipping	69883790	110.70	0.00	OH	14	200	1100	1100	0610	000	0000	0000
03/06/2020	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 823246	TTLOH	1,217.70	0.00	OH	14	000	0000	0000	7421	000	0000	0000
03/06/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 823246	TTLOH	0.00	1,217.70	OH	14	000	0000	0000	8132	000	0000	0000
03/13/2020	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 826446	TTLOH	106,826.24	0.00	OH	14	000	0000	0000	7421	000	0000	0000
03/13/2020	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 826426	TTLOH	0.00	106,826.24	OH	14	000	0000	0000	7421	000	0000	0000
03/13/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 826446	TTLOH	0.00	106,826.24	OH	14	000	0000	0000	8132	000	0000	0000
03/13/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J20AD313 Job: 826410	JE02811	0.00	8,774.00	JE	14	000	0000	0000	8132	000	0000	0000
03/13/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J20SS313 Job: 826346	J20SS313B	0.00	773,065.21	JE	14	000	0000	0000	8132	000	0000	0000
03/13/2020	14AD000090	0110100	OTHER GENERAL EDUCATION-REGULAR	FY 1920 APT PY FD 10 TO FD 14	J20SS313B	15,013.35	0.00	JE	14	600	1100	0090	0110	100	0000	0000
03/13/2020	14AD000090	0110100	OTHER GENERAL EDUCATION-REGULAR	FY 1920 APT PY FD 12 TO FD 14	J20SS313B	734.95	0.00	JE	14	600	1100	0090	0110	100	0000	0000

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03/13/2020	14AD000090	0110100	OTHER GENERAL EDUCATION-REGULAR	FY 1920 APT PY FD 13 TO FD 14	J20SS313B	682.38	0.00	JE	14	600	1100	0090	0110	100	0000	0000
03/13/2020	14AD000090	0110200	OTHER GENERAL EDUCATION-REGULAR	FY 1920 LICN PY FD 10 TO FD 14	J20SS313B	68,598.00	0.00	JE	14	600	1100	0090	0110	200	0000	0000
03/13/2020	14AD000090	0110200	OTHER GENERAL EDUCATION-REGULAR	FY 1920 LICN PY FD 12 TO FD 14	J20SS313B	7,359.17	0.00	JE	14	600	1100	0090	0110	200	0000	0000
03/13/2020	14AD000090	0110200	OTHER GENERAL EDUCATION-REGULAR	FY 1920 LICN PY FD 13 TO FD 14	J20SS313B	5,991.86	0.00	JE	14	600	1100	0090	0110	200	0000	0000
03/13/2020	14AD000090	0110400	OTHER GENERAL EDUCATION-REGULAR	FY 1920 CLAS PY FD 10 TO FD 14	J20SS313B	25,476.68	0.00	JE	14	600	1100	0090	0110	400	0000	0000
03/13/2020	14AD000090	0110400	OTHER GENERAL EDUCATION-REGULAR	FY 1920 CLAS PY FD 12 TO FD 14	J20SS313B	1,915.27	0.00	JE	14	600	1100	0090	0110	400	0000	0000
03/13/2020	14AD000090	0110400	OTHER GENERAL EDUCATION-REGULAR	FY 1920 CLAS PY FD 13 TO FD 14	J20SS313B	1,116.35	0.00	JE	14	600	1100	0090	0110	400	0000	0000
03/13/2020	14AD000090	0221100	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 APT PY FD 10 TO FD 14	J20SS313B	217.69	0.00	JE	14	600	1100	0090	0221	100	0000	0000
03/13/2020	14AD000090	0221100	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 APT PY FD 12 TO FD 14	J20SS313B	10.66	0.00	JE	14	600	1100	0090	0221	100	0000	0000
03/13/2020	14AD000090	0221100	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 APT PY FD 13 TO FD 14	J20SS313B	9.89	0.00	JE	14	600	1100	0090	0221	100	0000	0000
03/13/2020	14AD000090	0221200	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 LICN PY FD 10 TO FD 14	J20SS313B	994.67	0.00	JE	14	600	1100	0090	0221	200	0000	0000
03/13/2020	14AD000090	0221200	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 LICN PY FD 12 TO FD 14	J20SS313B	106.71	0.00	JE	14	600	1100	0090	0221	200	0000	0000
03/13/2020	14AD000090	0221200	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 LICN PY FD 13 TO FD 14	J20SS313B	86.88	0.00	JE	14	600	1100	0090	0221	200	0000	0000
03/13/2020	14AD000090	0221400	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 CLAS PY FD 10 TO FD 14	J20SS313B	369.41	0.00	JE	14	600	1100	0090	0221	400	0000	0000
03/13/2020	14AD000090	0221400	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 CLAS PY FD 12 TO FD 14	J20SS313B	27.77	0.00	JE	14	600	1100	0090	0221	400	0000	0000
03/13/2020	14AD000090	0221400	OTHER GENERAL EDUCATION-MEDICARE	-FY 1920 CLAS PY FD 13 TO FD 14	J20SS313B	16.19	0.00	JE	14	600	1100	0090	0221	400	0000	0000
03/13/2020	14AD000090	0230100	OTHER GENERAL EDUCATION-PERA -	FY 1920 APT PY FD 10 TO FD 14	J20SS313B	3,062.72	0.00	JE	14	600	1100	0090	0230	100	0000	0000
03/13/2020	14AD000090	0230100	OTHER GENERAL EDUCATION-PERA -	FY 1920 APT PY FD 12 TO FD 14	J20SS313B	149.93	0.00	JE	14	600	1100	0090	0230	100	0000	0000
03/13/2020	14AD000090	0230100	OTHER GENERAL EDUCATION-PERA -	FY 1920 APT PY FD 13 TO FD 14	J20SS313B	139.21	0.00	JE	14	600	1100	0090	0230	100	0000	0000
03/13/2020	14AD000090	0230200	OTHER GENERAL EDUCATION-PERA -	FY 1920 LICN PY FD 10 TO FD 14	J20SS313B	13,993.99	0.00	JE	14	600	1100	0090	0230	200	0000	0000
03/13/2020	14AD000090	0230200	OTHER GENERAL EDUCATION-PERA -	FY 1920 LICN PY FD 12 TO FD 14	J20SS313B	1,501.27	0.00	JE	14	600	1100	0090	0230	200	0000	0000
03/13/2020	14AD000090	0230200	OTHER GENERAL EDUCATION-PERA -	FY 1920 LICN PY FD 13 TO FD 14	J20SS313B	1,222.34	0.00	JE	14	600	1100	0090	0230	200	0000	0000
03/13/2020	14AD000090	0230400	OTHER GENERAL EDUCATION-PERA - PARAFY	1920 CLAS PY FD 10 TO FD 14	J20SS313B	5,197.24	0.00	JE	14	600	1100	0090	0230	400	0000	0000
03/13/2020	14AD000090	0230400	OTHER GENERAL EDUCATION-PERA - PARAFY	1920 CLAS PY FD 13 TO FD 14	J20SS313B	227.74	0.00	JE	14	600	1100	0090	0230	400	0000	0000
03/13/2020	14AD000090	0230400	OTHER GENERAL EDUCATION-PERA - PARAFY	1920 CLAS PY FD 12 TO FD 14	J20SS313B	390.71	0.00	JE	14	600	1100	0090	0230	400	0000	0000
03/13/2020	14GE000010	0110100	GENERAL ELEMENTARY	FY 1920 APT PY FD 10 TO FD 14	J20SS313B	30,026.70	0.00	JE	14	100	1100	0010	0110	100	0000	0000
03/13/2020	14GE000010	0110100	GENERAL ELEMENTARY	FY 1920 APT PY FD 12 TO FD 14	J20SS313B	1,469.90	0.00	JE	14	100	1100	0010	0110	100	0000	0000
03/13/2020	14GE000010	0110100	GENERAL ELEMENTARY	FY 1920 APT PY FD 13 TO FD 14	J20SS313B	1,364.77	0.00	JE	14	100	1100	0010	0110	100	0000	0000
03/13/2020	14GE000010	0110200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 10 TO FD 14	J20SS313B	137,196.00	0.00	JE	14	100	1100	0010	0110	200	0000	0000
03/13/2020	14GE000010	0110200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 13 TO FD 14	J20SS313B	11,983.73	0.00	JE	14	100	1100	0010	0110	200	0000	0000
03/13/2020	14GE000010	0110200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 12 TO FD 14	J20SS313B	14,718.33	0.00	JE	14	100	1100	0010	0110	200	0000	0000
03/13/2020	14GE000010	0110400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 10 TO FD 14	J20SS313B	50,953.37	0.00	JE	14	100	1100	0010	0110	400	0000	0000
03/13/2020	14GE000010	0110400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 12 TO FD 14	J20SS313B	3,830.53	0.00	JE	14	100	1100	0010	0110	400	0000	0000
03/13/2020	14GE000010	0110400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 13 TO FD 14	J20SS313B	2,232.70	0.00	JE	14	100	1100	0010	0110	400	0000	0000
03/13/2020	14GE000010	0221100	GENERAL ELEMENTARY	FY 1920 APT PY FD 13 TO FD 14	J20SS313B	19.79	0.00	JE	14	100	1100	0010	0221	100	0000	0000
03/13/2020	14GE000010	0221100	GENERAL ELEMENTARY	FY 1920 APT PY FD 10 TO FD 14	J20SS313B	435.39	0.00	JE	14	100	1100	0010	0221	100	0000	0000
03/13/2020	14GE000010	0221100	GENERAL ELEMENTARY	FY 1920 APT PY FD 12 TO FD 14	J20SS313B	21.31	0.00	JE	14	100	1100	0010	0221	100	0000	0000
03/13/2020	14GE000010	0221200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 13 TO FD 14	J20SS313B	173.76	0.00	JE	14	100	1100	0010	0221	200	0000	0000
03/13/2020	14GE000010	0221200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 12 TO FD 14	J20SS313B	213.42	0.00	JE	14	100	1100	0010	0221	200	0000	0000

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03/13/2020	14GE000010	0221200	GENERAL ELEMENTARY	FY 1920 LICN PY FD 10 TO FD 14	J20SS313B	1,989.34	0.00	JE	14	100	1100	0010	0221	200	0000	0000
03/13/2020	14GE000010	0221400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 10 TO FD 14	J20SS313B	738.82	0.00	JE	14	100	1100	0010	0221	400	0000	0000
03/13/2020	14GE000010	0221400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 12 TO FD 14	J20SS313B	55.54	0.00	JE	14	100	1100	0010	0221	400	0000	0000
03/13/2020	14GE000010	0221400	GENERAL ELEMENTARY	FY 1920 CLAS PY FD 13 TO FD 14	J20SS313B	32.37	0.00	JE	14	100	1100	0010	0221	400	0000	0000
03/13/2020	14GE000010	0230100	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 APT PY FD 10 TO FD 14	J20SS313B	6,125.45	0.00	JE	14	100	1100	0010	0230	100	0000	0000
03/13/2020	14GE000010	0230100	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 APT PY FD 12 TO FD 14	J20SS313B	299.86	0.00	JE	14	100	1100	0010	0230	100	0000	0000
03/13/2020	14GE000010	0230100	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 APT PY FD 13 TO FD 14	J20SS313B	278.41	0.00	JE	14	100	1100	0010	0230	100	0000	0000
03/13/2020	14GE000010	0230200	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 LICN PY FD 10 TO FD 14	J20SS313B	27,987.98	0.00	JE	14	100	1100	0010	0230	200	0000	0000
03/13/2020	14GE000010	0230200	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 LICN PY FD 12 TO FD 14	J20SS313B	3,002.54	0.00	JE	14	100	1100	0010	0230	200	0000	0000
03/13/2020	14GE000010	0230200	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 LICN PY FD 13 TO FD 14	J20SS313B	2,444.68	0.00	JE	14	100	1100	0010	0230	200	0000	0000
03/13/2020	14GE000010	0230400	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 CLAS PY FD 10 TO FD 14	J20SS313B	10,394.49	0.00	JE	14	100	1100	0010	0230	400	0000	0000
03/13/2020	14GE000010	0230400	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 CLAS PY FD 13 TO FD 14	J20SS313B	455.47	0.00	JE	14	100	1100	0010	0230	400	0000	0000
03/13/2020	14GE000010	0230400	GENERAL ELEMENTARY EDUCATION-PERA	FY 1920 CLAS PY FD 12 TO FD 14	J20SS313B	781.43	0.00	JE	14	100	1100	0010	0230	400	0000	0000
03/13/2020	14GH000030	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SS313B	18,016.02	0.00	JE	14	300	1100	0030	0110	100	0000	0000
03/13/2020	14GH000030	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SS313B	881.94	0.00	JE	14	300	1100	0030	0110	100	0000	0000
03/13/2020	14GH000030	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SS313B	818.86	0.00	JE	14	300	1100	0030	0110	100	0000	0000
03/13/2020	14GH000030	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SS313B	82,317.60	0.00	JE	14	300	1100	0030	0110	200	0000	0000
03/13/2020	14GH000030	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SS313B	8,831.00	0.00	JE	14	300	1100	0030	0110	200	0000	0000
03/13/2020	14GH000030	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SS313B	7,190.24	0.00	JE	14	300	1100	0030	0110	200	0000	0000
03/13/2020	14GH000030	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SS313B	1,339.62	0.00	JE	14	300	1100	0030	0110	400	0000	0000
03/13/2020	14GH000030	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SS313B	30,572.02	0.00	JE	14	300	1100	0030	0110	400	0000	0000
03/13/2020	14GH000030	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SS313B	2,298.32	0.00	JE	14	300	1100	0030	0110	400	0000	0000
03/13/2020	14GH000030	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SS313B	261.23	0.00	JE	14	300	1100	0030	0221	100	0000	0000
03/13/2020	14GH000030	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SS313B	12.79	0.00	JE	14	300	1100	0030	0221	100	0000	0000
03/13/2020	14GH000030	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SS313B	11.87	0.00	JE	14	300	1100	0030	0221	100	0000	0000
03/13/2020	14GH000030	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SS313B	128.05	0.00	JE	14	300	1100	0030	0221	200	0000	0000
03/13/2020	14GH000030	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SS313B	104.26	0.00	JE	14	300	1100	0030	0221	200	0000	0000
03/13/2020	14GH000030	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SS313B	1,193.61	0.00	JE	14	300	1100	0030	0221	200	0000	0000
03/13/2020	14GH000030	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SS313B	443.29	0.00	JE	14	300	1100	0030	0221	400	0000	0000
03/13/2020	14GH000030	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SS313B	33.33	0.00	JE	14	300	1100	0030	0221	400	0000	0000
03/13/2020	14GH000030	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SS313B	19.42	0.00	JE	14	300	1100	0030	0221	400	0000	0000
03/13/2020	14GH000030	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 10 TO FD 14	J20SS313B	3,675.27	0.00	JE	14	300	1100	0030	0230	100	0000	0000
03/13/2020	14GH000030	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 12 TO FD 14	J20SS313B	179.92	0.00	JE	14	300	1100	0030	0230	100	0000	0000
03/13/2020	14GH000030	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 13 TO FD 14	J20SS313B	167.05	0.00	JE	14	300	1100	0030	0230	100	0000	0000
03/13/2020	14GH000030	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 10 TO FD 14	J20SS313B	16,792.79	0.00	JE	14	300	1100	0030	0230	200	0000	0000
03/13/2020	14GH000030	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 12 TO FD 14	J20SS313B	1,801.52	0.00	JE	14	300	1100	0030	0230	200	0000	0000
03/13/2020	14GH000030	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 13 TO FD 14	J20SS313B	1,466.81	0.00	JE	14	300	1100	0030	0230	200	0000	0000
03/13/2020	14GH000030	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 10 TO FD 14	J20SS313B	6,236.69	0.00	JE	14	300	1100	0030	0230	400	0000	0000
03/13/2020	14GH000030	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 13 TO FD 14	J20SS313B	273.28	0.00	JE	14	300	1100	0030	0230	400	0000	0000

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03/13/2020	14GH000030	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 12 TO FD 14	J20SS313B	468.86	0.00	JE	14	300	1100	0030	0230	400	0000	0000
03/13/2020	14GM000020	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SS313B	12,010.68	0.00	JE	14	200	1100	0020	0110	100	0000	0000
03/13/2020	14GM000020	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SS313B	545.91	0.00	JE	14	200	1100	0020	0110	100	0000	0000
03/13/2020	14GM000020	0110100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SS313B	587.96	0.00	JE	14	200	1100	0020	0110	100	0000	0000
03/13/2020	14GM000020	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SS313B	4,793.49	0.00	JE	14	200	1100	0020	0110	200	0000	0000
03/13/2020	14GM000020	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SS313B	54,878.40	0.00	JE	14	200	1100	0020	0110	200	0000	0000
03/13/2020	14GM000020	0110200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SS313B	5,887.33	0.00	JE	14	200	1100	0020	0110	200	0000	0000
03/13/2020	14GM000020	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SS313B	893.08	0.00	JE	14	200	1100	0020	0110	400	0000	0000
03/13/2020	14GM000020	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SS313B	1,532.21	0.00	JE	14	200	1100	0020	0110	400	0000	0000
03/13/2020	14GM000020	0110400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SS313B	20,381.35	0.00	JE	14	200	1100	0020	0110	400	0000	0000
03/13/2020	14GM000020	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 12 TO FD 14	J20SS313B	8.53	0.00	JE	14	200	1100	0020	0221	100	0000	0000
03/13/2020	14GM000020	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 10 TO FD 14	J20SS313B	174.15	0.00	JE	14	200	1100	0020	0221	100	0000	0000
03/13/2020	14GM000020	0221100	DISTRICTWIDE FTE MILL	FY 1920 APT PY FD 13 TO FD 14	J20SS313B	7.92	0.00	JE	14	200	1100	0020	0221	100	0000	0000
03/13/2020	14GM000020	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 10 TO FD 14	J20SS313B	795.74	0.00	JE	14	200	1100	0020	0221	200	0000	0000
03/13/2020	14GM000020	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 12 TO FD 14	J20SS313B	85.37	0.00	JE	14	200	1100	0020	0221	200	0000	0000
03/13/2020	14GM000020	0221200	DISTRICTWIDE FTE MILL	FY 1920 LICN PY FD 13 TO FD 14	J20SS313B	69.51	0.00	JE	14	200	1100	0020	0221	200	0000	0000
03/13/2020	14GM000020	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 10 TO FD 14	J20SS313B	295.53	0.00	JE	14	200	1100	0020	0221	400	0000	0000
03/13/2020	14GM000020	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 12 TO FD 14	J20SS313B	22.22	0.00	JE	14	200	1100	0020	0221	400	0000	0000
03/13/2020	14GM000020	0221400	DISTRICTWIDE FTE MILL	FY 1920 CLAS PY FD 13 TO FD 14	J20SS313B	12.95	0.00	JE	14	200	1100	0020	0221	400	0000	0000
03/13/2020	14GM000020	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 12 TO FD 14	J20SS313B	119.94	0.00	JE	14	200	1100	0020	0230	100	0000	0000
03/13/2020	14GM000020	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 13 TO FD 14	J20SS313B	111.36	0.00	JE	14	200	1100	0020	0230	100	0000	0000
03/13/2020	14GM000020	0230100	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 APT PY FD 10 TO FD 14	J20SS313B	2,450.18	0.00	JE	14	200	1100	0020	0230	100	0000	0000
03/13/2020	14GM000020	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 10 TO FD 14	J20SS313B	11,195.19	0.00	JE	14	200	1100	0020	0230	200	0000	0000
03/13/2020	14GM000020	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 12 TO FD 14	J20SS313B	1,201.02	0.00	JE	14	200	1100	0020	0230	200	0000	0000
03/13/2020	14GM000020	0230200	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 LICN PY FD 13 TO FD 14	J20SS313B	977.87	0.00	JE	14	200	1100	0020	0230	200	0000	0000
03/13/2020	14GM000020	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 10 TO FD 14	J20SS313B	4,157.79	0.00	JE	14	200	1100	0020	0230	400	0000	0000
03/13/2020	14GM000020	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 12 TO FD 14	J20SS313B	312.57	0.00	JE	14	200	1100	0020	0230	400	0000	0000
03/13/2020	14GM000020	0230400	DISTRICTWIDE FTE MILL EDUCATIO-PERAFY	1920 CLAS PY FD 13 TO FD 14	J20SS313B	182.19	0.00	JE	14	200	1100	0020	0230	400	0000	0000
03/13/2020	14IT000060	0735000	STUDENT TECHNOLOGY-EQUIPMENT	TECHNOLOGY INTE CUST#3722	866654M	50,400.00	0.00	OH	14	694	1100	0060	0735	000	0000	0000
03/13/2020	14IT000060	0735000	STUDENT TECHNOLOGY-EQUIPMENT	APPLE COMPUTER 10.2-inch iPad	AB35336627	53,266.04	0.00	OH	14	694	1100	0060	0735	000	0000	0000
03/13/2020	14IT962290	0450000	TELECOM-CONTRACTOR SERVICES	RECLASS NEWCLOUD EXP	JE02811	8,774.00	0.00	JE	14	694	2296	2290	0450	000	0000	0000
03/13/2020	14ITAD2290	0300000	SOFTWARE-PURCHASED PROF/TECH	JAMF SOFTWARE L SUBSCRIPTION	INV136317	25.20	0.00	OH	14	694	7404	2290	0300	000	0000	0000
03/13/2020	14ITAD2290	0300000	SOFTWARE-PURCHASED PROF/TECH	JAMF SOFTWARE L SUBSCRIPTION	INV136317	55.00	0.00	OH	14	694	7404	2290	0300	000	0000	0000
03/13/2020	14ITAD2290	0300000	SOFTWARE-PURCHASED PROF/TECH	JAMF SOFTWARE L LICENSE	INV136317	3,080.00	0.00	OH	14	694	7404	2290	0300	000	0000	0000
03/25/2020	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:X20TL404A Job: 842826	TTLOH	2,912.82	0.00	OH	14	000	0000	0000	7421	000	0000	0000
03/25/2020	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 842818	TTLOH	0.00	2,912.82	OH	14	000	0000	0000	7421	000	0000	0000
03/25/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:X20TL404A Job: 842826	TTLOH	0.00	2,912.82	OH	14	000	0000	0000	8132	000	0000	0000
03/25/2020	14IT000060	0735000	STUDENT TECHNOLOGY-EQUIPMENT	CDW GOVERNMENT PCARD:1 CB lince	15JPKCZFFOI	24.00	0.00	OH	14	694	1100	0060	0735	000	0000	0000
03/25/2020	14IT000060	0735000	STUDENT TECHNOLOGY-EQUIPMENT	CDW GOVERNMENT PCARD:1 HP G7 C	150MKWAUDPR	199.00	0.00	OH	14	694	1100	0060	0735	000	0000	0000

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03/25/2020	14IT922290	0735000	AUDIO/VISUAL/INTERCOM-EQUIPMENT	AMAZON.COM SERV PCARD:Replacem	03LEEEKDHJI	597.99	0.00	OH	14	694	2292	2290	0735	000	0000	0000
03/25/2020	14IT922290	0735000	AUDIO/VISUAL/INTERCOM-EQUIPMENT	AMAZON.COM SERV PCARD:Refund f	07XSCMNXBTD	0.00	597.99	OH	14	694	2292	2290	0735	000	0000	0000
03/25/2020	14IT942290	0610000	NETWORK INFRASTRUCTURE-GENERAL	CDW GOVERNMENT PCARD:Network r	27VLOQJRQII	254.41	0.00	OH	14	694	2294	2290	0610	000	0000	0000
03/25/2020	14IT942290	0610000	NETWORK INFRASTRUCTURE-GENERAL	CDW GOVERNMENT PCARD:Cable Man	27VDKOFKHTQ	559.58	0.00	OH	14	694	2294	2290	0610	000	0000	0000
03/25/2020	14IT942290	0610000	NETWORK INFRASTRUCTURE-GENERAL	3DB NETWORKS IN PCARD:Mikrotik	01IBMCIWKIK	1,142.31	0.00	OH	14	694	2294	2290	0610	000	0000	0000
03/25/2020	14IT942290	0610000	NETWORK INFRASTRUCTURE-GENERAL	AMAZON.COM SERV PCARD:Cables f	26FMEEJIGH	52.76	0.00	OH	14	694	2294	2290	0610	000	0000	0000
03/25/2020	14IT942290	0610000	NETWORK INFRASTRUCTURE-GENERAL	HOME DEPOT PRO PCARD:Plugs for	24DNMQWNZGB	33.96	0.00	OH	14	694	2294	2290	0610	000	0000	0000
03/25/2020	14IT942290	0610000	NETWORK INFRASTRUCTURE-GENERAL	AMAZON.COM SERV PCARD:Cabinet	22AESVYPXPM	646.80	0.00	OH	14	694	2294	2290	0610	000	0000	0000
03/27/2020	1400000000	7471000	18 MILL LEVY ADMIN KEY-FEDERAL	18 MILL LEVY	01030DP	0.00	15.86	1	14	000	0000	0000	7471	000	0000	0000
03/27/2020	1400000000	7472000	18 MILL LEVY ADMIN KEY-STATE	18 MILL LEVY	01030DP	0.00	18.87	1	14	000	0000	0000	7472	000	0000	0000
03/27/2020	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	18 MILL LEVY	01030DP	0.00	228.11	1	14	000	0000	0000	7473	000	0000	0000
03/27/2020	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	18 MILL LEVY	01030DP	0.00	531.80	2	14	000	0000	0000	7473	000	0000	0000
03/27/2020	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	18 MILL LEVY	01030DP	0.00	37.82	1	14	000	0000	0000	7483	000	0000	0000
03/27/2020	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	18 MILL LEVY	01030DP	0.00	37.82	2	14	000	0000	0000	7483	000	0000	0000
03/27/2020	1400000000	7485000	18 MILL LEVY ADMIN KEY-401(K) PAYABLE	18 MILL LEVY	01030DP	0.00	22.00	1	14	000	0000	0000	7485	000	0000	0000
03/27/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	18 MILL LEVY NET.	01030DP	0.00	296.32	3	14	000	0000	0000	8132	000	0000	0000
03/27/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	DIRECT DEP1 NET CK	01030DP	0.00	1,987.80	1	14	000	0000	0000	8132	000	0000	0000
03/27/2020	14SA132213	0123200	STAFF	STAFF DEVELOPMEN GRS.	01030DP	2,606.78	0.00	3	14	673	2213	2213	0123	200	0000	0000
03/27/2020	14SA132213	0224200	STAFF DEVELOPMENT-LICENSED-MEDICARE	STAFF DEVELOPMEN	01030DP	37.82	0.00	2	14	673	2213	2213	0224	200	0000	0000
03/27/2020	14SA132213	0234200	STAFF DEVELOPMENT-LICENSED-PERA	STAFF DEVELOPMEN	01030DP	531.80	0.00	2	14	673	2213	2213	0234	200	0000	0000
03/31/2020	1400000000	7471000	18 MILL LEVY ADMIN KEY-FEDERAL	Federal Tax / Medicare W/H	J20SS331D	15.86	0.00	JE	14	000	0000	0000	7471	000	0000	0000
03/31/2020	1400000000	7472000	18 MILL LEVY ADMIN KEY-STATE	State Withholding Tax	J20SS331D	18.87	0.00	JE	14	000	0000	0000	7472	000	0000	0000
03/31/2020	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	Pera	J20SS331D	531.80	0.00	JE	14	000	0000	0000	7473	000	0000	0000
03/31/2020	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	Pera	J20SS331D	228.11	0.00	JE	14	000	0000	0000	7473	000	0000	0000
03/31/2020	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	Federal Tax / Medicare W/H	J20SS331D	37.82	0.00	JE	14	000	0000	0000	7483	000	0000	0000
03/31/2020	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	Federal Tax / Medicare W/H	J20SS331D	37.82	0.00	JE	14	000	0000	0000	7483	000	0000	0000
03/31/2020	1400000000	7485000	18 MILL LEVY ADMIN KEY-401(K) PAYABLE	401K VOYA	J20SS331D	22.00	0.00	JE	14	000	0000	0000	7485	000	0000	0000
03/31/2020	1400000000	8101000	18 MILL LEVY ADMIN KEY-CASH - GENERAL	Clear Interfund Receivable	JE02816	5,025,551.78	0.00	JE	14	000	0000	0000	8101	000	0000	0000
03/31/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	Clear Interfund Receivable	JE02816	0.00	5,025,551.78	JE	14	000	0000	0000	8132	000	0000	0000
03/31/2020	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J20SS331 Job: 833440	J20SS331D	5,921,101.01	0.00	JE	14	000	0000	0000	8132	000	0000	0000
03/31/2020	14CS002510	0594000	LCS ALLOCATION-PURCH. SERV. BY	Allocation-18 MLO-Trfr to LCS	J20SS331D	359,976.07	0.00	JE	14	956	0000	2510	0594	000	0000	0000
03/31/2020	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Larimer Property Tax	J20SS331D	12,315.42	0.00	JE	14	800	2300	2316	0311	000	0000	0000
03/31/2020	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Larimer Property Tax	J20SS331D	3,979.52	0.00	JE	14	800	2300	2316	0311	000	0000	0000
03/31/2020	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Boulder Property Tax	J20SS331D	8.22	0.00	JE	14	800	2300	2316	0311	000	0000	0000
03/31/2020	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Boulder Property Tax	J20SS331D	23.54	0.00	JE	14	800	2300	2316	0311	000	0000	0000
03/31/2020	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Weld Property Tax	J20SS331D	104.92	0.00	JE	14	800	2300	2316	0311	000	0000	0000
03/31/2020	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Weld Property Tax	J20SS331D	29.82	0.00	JE	14	800	2300	2316	0311	000	0000	0000
03/31/2020	14DW601099	1110000	LARIMER COUNTY-PROPERTY TAXES	Larimer Property Tax	J20SS331D	0.00	68.49	JE	14	800	6010	0000	1110	000	0000	0000
03/31/2020	14DW601099	1110000	LARIMER COUNTY-PROPERTY TAXES	Larimer Property Tax	J20SS331D	0.00	1,592,125.34	JE	14	800	6010	0000	1110	000	0000	0000

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03/31/2020	14DW601099	1110000	LARIMER COUNTY-PROPERTY TAXES	Larimer Property Tax	J20SS331D	726.41	0.00	JE		14 800	6010	0000	1110	000	0000	0000
03/31/2020	14DW601099	1110000	LARIMER COUNTY-PROPERTY TAXES	Larimer Property Tax	J20SS331D	0.00	4,926,087.17	JE		14 800	6010	0000	1110	000	0000	0000
03/31/2020	14DW601199	1110000	BOULDER COUNTY-PROPERTY TAXES	Boulder Property Tax	J20SS331D	0.00	3,287.20	JE		14 800	6011	0000	1110	000	0000	0000
03/31/2020	14DW601199	1110000	BOULDER COUNTY-PROPERTY TAXES	Boulder Property Tax	J20SS331D	0.00	9,416.88	JE		14 800	6011	0000	1110	000	0000	0000
03/31/2020	14DW601299	1110000	WELD COUNTY-PROPERTY TAXES	Weld Property Tax	J20SS331D	0.00	41,970.73	JE		14 800	6012	0000	1110	000	0000	0000
03/31/2020	14DW601299	1110000	WELD COUNTY-PROPERTY TAXES	Weld Property Tax	J20SS331D	0.00	11,928.63	JE		14 800	6012	0000	1110	000	0000	0000
03/31/2020	14NV002510	0594000	NVCS ALLOCATION-PURCH. SERV. BY	Allocation-18 MLO- Trfr to NVC	J20SS331D	285,727.23	0.00	JE		14 955	0000	2510	0594	000	0000	0000
<b>Total</b>						40,418,023.84	40,418,023.84									