

CHECK REGISTER (with details)

Period: Aug

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
Account Number: 50012304		<u>Community First Bank</u>		
004801	8/1/2019	WELCH, JADE	8	197.92
12513		Payroll Dated: 08/01/19 Emp#:12513		197.92
<i>BLDG UPKP HS CL Substitute Salary</i>		<i>100-2542-6153-1050-00000-1-0000</i>		197.92
004802	8/1/2019	CONTROL TECHNOLOGY & SOLUTIO	8	1,495,362.84
07/31/2019		PAY APP 4/DIST FACILITY IMPRO		1,495,362.84
<i>Accounts Receivable Series 2019 LP</i>		<i>400-0000-1261-0000-00000-0-6030</i>		1,495,362.84
004803	8/1/2019	SUPREME SEALCOATING	8	8,349.00
07/29/2019		CRACK FILLING ELEM SCHOOL		4,875.00
<i>FAC WPE Major N-Bldg Improv</i>		<i>400-4051-6531-4030-00000-1-0000</i>		4,875.00
07/29/2019		PATCH BEHIND MIDDLE SCHOOL		3,474.00
<i>FAC MS Major N-Bldg Improv</i>		<i>400-4051-6531-3000-00000-1-0000</i>		3,474.00
004804	8/1/2019	FAMILY SUPPORT PYMT.CENT	8	122.50
VEN-PAY		Payroll Dated : 06/27/19		122.50
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		122.50
004805	8/1/2019	FAMILY SUPPORT PYMT.CENT	8	116.25
VEN-PAY		Payroll Dated : 06/27/19		116.25
<i>SE WPE Instruct Aide Salary</i>		<i>100-1221-6152-4030-12210-3-0000</i>		116.25
004806	8/1/2019	FAMILY SUPPORT PYMT.CENT	8	100.00
VEN-PAY		Payroll Dated : 08/01/19		100.00
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		100.00
004807	8/1/2019	FAMILY SUPPORT PYMT.CENT	8	116.25
VEN-PAY		Payroll Dated : 08/01/19		116.25
<i>SE WPE Instruct Aide Salary</i>		<i>100-1221-6152-4030-12210-3-0000</i>		116.25
004808	8/1/2019	INTERNAL REVENUE SERVICE	8	69,913.58
VEN-PAY		Payroll Dated : 08/01/19		7,521.34
<i>HS Instruct Aide Salary</i>		<i>100-1151-6152-1050-00000-1-0000</i>		109.16
<i>RCRDS HS CL Salary-Reg</i>		<i>100-2125-6151-1050-00000-1-0000</i>		73.63
<i>RCRDS VO CL Salary Reg</i>		<i>100-2125-6151-1050-00000-1-2199</i>		30.32
<i>RCRDS MS CL Salary-Reg</i>		<i>100-2125-6151-3000-00000-1-0000</i>		41.15
<i>RCRDS WPE CL Salary-Reg</i>		<i>100-2125-6151-4030-00000-1-0000</i>		51.97
<i>RCRDS SFE CL Salary Reg</i>		<i>100-2125-6151-5000-00000-1-0000</i>		19.49
<i>TECH CL Salary-Regular</i>		<i>100-2331-6151-0000-00000-1-0000</i>		255.62

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004868	08/11/2019	INTERNAL REVENUE SERVICE	8	69,257.58
D OM CLS	100-00000-1-0000			
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			107.21
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			187.61
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			209.51
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			10.46
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			139.69
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			116.42
AG ED Supplemental Pay	200-1311-6131-1050-00000-1-2021			1.17
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			16.83
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			56.44
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			113.22
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			186.25
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			108.23
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			169.10
AVE SURGE Suppl Pay	200-1621-6131-1050-00000-1-2003			11.63
AVE LPN Supplemental Pay	200-1621-6131-1050-00000-1-2019			8.11
ATTEND HS Administrators	200-2112-6112-1050-00000-3-0000			246.44
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			136.21
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			136.21
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			136.21
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			136.22
CURR HS Supplemental Pay	200-2212-6131-1050-00000-1-0000			9.98
SUPT Administrators	200-2321-6112-0000-00000-3-0000			760.99
SUPT TI Administrator	200-2321-6112-0000-45100-4-0000			164.59
SUPT Supplemental Pay	200-2321-6131-0000-00000-3-0000			12.54
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			291.62
OTHR EXEC Supplemental Pay	200-2329-6131-0000-12210-1-0000			6.83
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			810.25
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			648.19
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			442.40
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			430.43
PRIN SF Administrators	200-2411-6112-5000-00000-3-0000			273.58
PRINC HS Supplemental Pay	200-2411-6131-1050-00000-3-0000			2.70
PRIN VO Supplemental Pay	200-2411-6131-1050-00000-3-2199			10.35
PRINC EL Supplemental Pay	200-2411-6131-4030-00000-3-0000			6.82
PRINC SF Supplemental Pay	200-2411-6131-5000-00000-3-0000			6.74
FISCAL SAR Administrator	200-2521-6112-0000-00000-3-0000			305.66
FISCAL SAR Supplemental Pay	200-2521-6131-0000-00000-3-0000			8.05
HR Administrators	200-2643-6112-0000-00000-3-0000			257.83
HR Supplemental Pay	200-2643-6131-0000-00000-3-0000			5.61
VEN-PAY	Payroll Dated : 08/01/19			1,464.34
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			88.69
HS OASDI (FICA)	100-1151-6231-1050-00000-1-0000			88.69
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			55.36
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			22.81
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			30.94
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			39.08
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			14.65
RCRDS HS OASDI (FICA)	100-2125-6231-1050-00000-1-0000			55.36

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004808	RCRDS VO 8/1/2019	INTERNAL REVENUE SERVICE	8	69,123.58
		100-00000-1-2199		
	RCRDS MS OASDI (FICA)	100-2125-6231-3000-00000-1-0000		30.94
	RCRDS EL OASDI (FICA)	100-2125-6231-4030-00000-1-0000		39.08
	RCRDS SF OASDI (FICA)	100-2125-6231-5000-00000-1-0000		14.65
	TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000		158.13
	TECH OASDI	100-2331-6231-0000-00000-1-0000		158.13
	SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000		140.64
	SAD OM OASDI	100-2541-6231-0000-00000-1-0000		140.64
	PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000		181.87
	PUB OASDI	100-2633-6231-0000-00000-1-0000		181.87
	VEN-PAY	Payroll Dated : 08/01/19		2,546.94
	BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000		29.35
	BUS Medicare	100-2552-6232-0000-00000-3-0000		29.35
	HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000		50.74
	HS Supplemental Pay	200-1151-6131-1050-00000-3-0000		2.14
	HS Medicare	200-1151-6232-1050-00000-3-0000		52.88
	AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021		38.99
	AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021		32.82
	AG ED Supplemental Pay	200-1311-6131-1050-00000-1-2021		0.30
	AG ED HS Medicare	200-1311-6232-1050-00000-1-2021		39.29
	AG ED CTE HS Medicare	200-1311-6232-1050-33200-3-2021		32.82
	SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000		14.33
	SA HS Band Medicare	200-1411-6232-1050-01005-1-0000		14.33
	ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000		9.55
	ATH HS B Bkball Medicare	200-1421-6232-1050-01201-1-0000		9.55
	AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003		27.75
	AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019		53.50
	AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003		26.40
	AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019		46.75
	AVE SURGE Suppl Pay	200-1621-6131-1050-00000-1-2003		3.72
	AVE LPN Supplemental Pay	200-1621-6131-1050-00000-1-2019		2.97
	AVE SURGE Medicare	200-1621-6232-1050-00000-1-2003		31.47
	AVE LPN Medicare	200-1621-6232-1050-00000-1-2019		56.47
	AVE SURGE CTE HS Medicare	200-1621-6232-1050-33200-3-2003		26.40
	AVE LPN CTE Medicare	200-1621-6232-1050-33200-3-2019		46.75
	ATTEND HS Administrators	200-2112-6112-1050-00000-3-0000		50.83
	ATTEND HS Medicare	200-2112-6232-1050-00000-3-0000		50.83
	CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000		16.99
	CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000		16.99
	CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000		16.99
	CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000		17.00
	CURR HS Supplemental Pay	200-2212-6131-1050-00000-1-0000		1.21
	CURR HS Medicare	200-2212-6232-1050-00000-1-0000		18.20
	CURR MS Medicare	200-2212-6232-3000-00000-1-0000		16.99
	CURR WPE Medicare	200-2212-6232-4030-00000-1-0000		16.99
	CURR SFE Medicare	200-2212-6232-5000-00000-1-0000		17.00
	SUPT Administrators	200-2321-6112-0000-00000-3-0000		74.75
	SUPT T1 Administrator	200-2321-6112-0000-45100-4-0000		25.17
	SUPT Supplemental Pay	200-2321-6131-0000-00000-3-0000		1.21

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Account Description	Account Code	Club	GL Account Amount	
004868	8/1/2019	INTERNAL REVENUE SERVICE	8	69,175.58
<i>SUPT T1 Medicare</i>	<i>200-2321-6232-0000-45100-4-0000</i>			<i>25.17</i>
<i>OTHR EXEC Administrator</i>	<i>200-2329-6112-0000-12210-1-0000</i>			<i>52.69</i>
<i>OTHR EXEC Supplemental Pay</i>	<i>200-2329-6131-0000-12210-1-0000</i>			<i>1.21</i>
<i>OTHR EXEC Medicare</i>	<i>200-2329-6232-0000-12210-1-0000</i>			<i>53.90</i>
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-3-0000</i>			<i>179.12</i>
<i>PRIN VO Administrator</i>	<i>200-2411-6112-1050-00000-3-2199</i>			<i>109.00</i>
<i>PRIN MS Administrators</i>	<i>200-2411-6112-3000-00000-3-0000</i>			<i>88.02</i>
<i>PRIN EL Administrators</i>	<i>200-2411-6112-4030-00000-3-0000</i>			<i>120.78</i>
<i>PRIN SF Administrators</i>	<i>200-2411-6112-5000-00000-3-0000</i>			<i>51.04</i>
<i>PRINC HS Supplemental Pay</i>	<i>200-2411-6131-1050-00000-3-0000</i>			<i>1.21</i>
<i>PRIN VO Supplemental Pay</i>	<i>200-2411-6131-1050-00000-3-2199</i>			<i>1.21</i>
<i>PRINC EL Supplemental Pay</i>	<i>200-2411-6131-4030-00000-3-0000</i>			<i>1.21</i>
<i>PRINC SF Supplemental Pay</i>	<i>200-2411-6131-5000-00000-3-0000</i>			<i>1.21</i>
<i>PRIN HS Medicare</i>	<i>200-2411-6232-1050-00000-3-0000</i>			<i>180.33</i>
<i>PRIN VO Medicare</i>	<i>200-2411-6232-1050-00000-3-2199</i>			<i>110.21</i>
<i>PRIN MS Medicare</i>	<i>200-2411-6232-3000-00000-3-0000</i>			<i>88.02</i>
<i>PRIN WPE Medicare</i>	<i>200-2411-6232-4030-00000-3-0000</i>			<i>121.99</i>
<i>PRIN SF Medicare</i>	<i>200-2411-6232-5000-00000-3-0000</i>			<i>52.25</i>
<i>FISCAL SAR Administrator</i>	<i>200-2521-6112-0000-00000-3-0000</i>			<i>46.75</i>
<i>FISCAL SAR Supplemental Pay</i>	<i>200-2521-6131-0000-00000-3-0000</i>			<i>1.21</i>
<i>FISCAL SAR Medicare</i>	<i>200-2521-6232-0000-00000-3-0000</i>			<i>47.96</i>
<i>HR Administrators</i>	<i>200-2643-6112-0000-00000-3-0000</i>			<i>57.15</i>
<i>HR Supplemental Pay</i>	<i>200-2643-6131-0000-00000-3-0000</i>			<i>1.21</i>
<i>HR Medicare</i>	<i>200-2643-6232-0000-00000-3-0000</i>			<i>58.36</i>
VEN-PAY	Payroll Dated : 08/01/19			342.46
<i>HS Instruct Aide Salary</i>	<i>100-1151-6152-1050-00000-1-0000</i>			<i>20.74</i>
<i>HS Medicare</i>	<i>100-1151-6232-1050-00000-1-0000</i>			<i>20.74</i>
<i>RCRDS HS CL Salary-Reg</i>	<i>100-2125-6151-1050-00000-1-0000</i>			<i>12.96</i>
<i>RCRDS VO CL Salary Reg</i>	<i>100-2125-6151-1050-00000-1-2199</i>			<i>5.33</i>
<i>RCRDS MS CL Salary-Reg</i>	<i>100-2125-6151-3000-00000-1-0000</i>			<i>7.23</i>
<i>RCRDS WPE CL Salary-Reg</i>	<i>100-2125-6151-4030-00000-1-0000</i>			<i>9.14</i>
<i>RCRDS SFE CL Salary Reg</i>	<i>100-2125-6151-5000-00000-1-0000</i>			<i>3.43</i>
<i>RCRDS HS Medicare</i>	<i>100-2125-6232-1050-00000-1-0000</i>			<i>12.96</i>
<i>RCRDS VO Medicare</i>	<i>100-2125-6232-1050-00000-1-2199</i>			<i>5.33</i>
<i>RCRDS MS Medicare</i>	<i>100-2125-6232-3000-00000-1-0000</i>			<i>7.23</i>
<i>RCRDS EL Medicare</i>	<i>100-2125-6232-4030-00000-1-0000</i>			<i>9.14</i>
<i>RCRDS SFE Medicare</i>	<i>100-2125-6232-5000-00000-1-0000</i>			<i>3.43</i>
<i>TECH CL Salary-Regular</i>	<i>100-2331-6151-0000-00000-1-0000</i>			<i>36.98</i>
<i>TECH Medicare</i>	<i>100-2331-6232-0000-00000-1-0000</i>			<i>36.98</i>
<i>SAD OM CL Salary-Reg</i>	<i>100-2541-6151-0000-00000-1-0000</i>			<i>32.89</i>
<i>SAD OM Medicare</i>	<i>100-2541-6232-0000-00000-1-0000</i>			<i>32.89</i>
<i>PUB CL Salary-Reg</i>	<i>100-2633-6151-0000-00000-1-0000</i>			<i>42.53</i>
<i>PUB Medicare</i>	<i>100-2633-6232-0000-00000-1-0000</i>			<i>42.53</i>
VEN-PAY	Payroll Dated : 08/01/19			3,260.12
<i>HS CL Salary-Regular</i>	<i>100-1151-6151-1050-00000-1-0000</i>			<i>14.18</i>
<i>AVE LPN CL Salary-Reg</i>	<i>100-1621-6151-1050-00000-1-2019</i>			<i>84.80</i>
<i>AVE CE CL Salary-Reg</i>	<i>100-1621-6151-1050-00000-1-2025</i>			<i>106.16</i>

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004808	8/1/2019	INTERNAL REVENUE SERVICE	8	69,912.58
PL ACCTG SALARY REGULAR	100-0000-1-0000			69,912.58
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			29.43
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			11.77
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			17.66
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			22.08
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			7.36
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			21.26
BOARD Supplemental Pay	100-2311-6131-0000-00000-1-0000			14.95
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			65.43
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			71.75
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			58.87
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			120.14
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			175.91
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			62.42
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			94.37
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			92.47
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			210.79
BLDG UPKP HS Supplemental Pay	100-2542-6131-1050-00000-1-0000			10.31
BLDG UPKP MS Supplemental Pay	100-2542-6131-3000-00000-1-0000			0.33
BLDG UPKP CL Salary-REG	100-2542-6151-0000-06124-1-0000			89.37
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			1,011.37
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			167.30
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			190.91
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			51.72
BLDG UPKP HS CL Substitute Salary	100-2542-6153-1050-00000-1-0000			160.72
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			138.74
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			53.53
AVE LPN Other Part-time Salary	200-1621-6122-1050-00000-1-2019			62.83
VEN-PAY	Payroll Dated : 08/01/19			6,645.78
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			27.64
HS OASDI (FICA)	100-1151-6231-1050-00000-1-0000			27.64
AVE CE Other Part-Time Salary	100-1621-6122-1050-00000-1-2025			22.57
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			69.67
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			75.49
AVE LPN OASDI	100-1621-6231-1050-00000-1-2019			69.67
AVE CE OASDI	100-1621-6231-1050-00000-1-2025			98.06
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			61.51
PUPL ACCTG EL OASDI	100-2114-6231-4030-00000-1-0000			61.51
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			17.98
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			7.19
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			10.79
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			13.49
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			4.50
RCRDS HS OASDI (FICA)	100-2125-6231-1050-00000-1-0000			17.98
RCRDS VO OASDI	100-2125-6231-1050-00000-1-2199			7.19
RCRDS MS OASDI (FICA)	100-2125-6231-3000-00000-1-0000			10.79
RCRDS EL OASDI (FICA)	100-2125-6231-4030-00000-1-0000			13.49
RCRDS SF OASDI (FICA)	100-2125-6231-5000-00000-1-0000			4.50
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			41.47

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004808	08/01/2019	INTERNAL REVENUE SERVICE	8	69,918.58
BR HS OASDI	100-00000-1-0000			49.58
BOARD Supplemental Pay	100-2311-6131-0000-00000-1-0000			11.76
BOARD OASDI	100-2311-6231-0000-00000-1-0000			11.76
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			45.16
SUPT OASDI	100-2321-6231-0000-00000-1-0000			45.16
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			56.44
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			35.96
OTHR EXEC IDEA OASDI	100-2329-6231-0000-44100-4-0000			56.44
Old Age, Survivors and Disability I	100-2329-6231-4030-12810-3-0000			35.96
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			82.97
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			155.27
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			74.35
PRIN VO OASDI	100-2411-6231-1050-00000-1-0000			82.97
PRIN VO OASDI	100-2411-6231-1050-00000-1-2199			155.27
PRIN MS OASDI	100-2411-6231-3000-00000-1-0000			74.35
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			84.98
REC/DISB OASDI	100-2523-6231-0000-00000-1-0000			84.98
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			95.85
PAYR OASDI	100-2524-6231-0000-00000-1-0000			95.85
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			170.67
FIN ACCT SVC OASDI	100-2525-6231-0000-00000-1-0000			170.67
BLDG UPKP HS Supplemental Pay	100-2542-6131-1050-00000-1-0000			10.33
BLDG UPKP MS Supplemental Pay	100-2542-6131-3000-00000-1-0000			5.17
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			86.96
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			984.85
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			295.86
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			277.27
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			45.76
BLDG UPKP HS CL Substitute Salary	100-2542-6153-1050-00000-1-0000			203.24
BLDG UPKP OASDI	100-2542-6231-0000-06124-1-0000			86.96
BLDG UPKP VO OASDI	100-2542-6231-1050-00000-1-0000			1,198.42
BLDG UPKP MS OASDI	100-2542-6231-3000-00000-1-0000			301.03
BLDG UPKP EL OASDI	100-2542-6231-4030-00000-1-0000			277.27
BLDG UPKP SF OASDI	100-2542-6231-5000-00000-1-0000			45.76
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			104.16
BUS OASDI	100-2552-6231-0000-00000-3-0000			104.16
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			36.94
SAD FD Svc OASDI	100-2561-6231-0000-00000-1-0000			36.94
AVE LPN Substitute Salary	200-1621-6121-1050-00000-1-2019			37.20
AVE LPN Other Part-time Salary	200-1621-6122-1050-00000-1-2019			69.44
AVE LPN OASDI	200-1621-6231-1050-00000-1-2019			106.64
VEN-PAY	Payroll Dated : 08/01/19			1,554.20
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			6.46
HS Medicare	100-1151-6232-1050-00000-1-0000			6.46
AVE CE Other Part-Time Salary	100-1621-6122-1050-00000-1-2025			5.28
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			16.29
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			17.65
AVE LPN Medicare	100-1621-6232-1050-00000-1-2019			16.29
AVE CE Medicare	100-1621-6232-1050-00000-1-2025			22.93

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004808	8/17/2019	INTERNAL REVENUE SERVICE	8	69,913.58
PL ACCTG EL Medicare	100-2114-6232-4030-00000-1-0000			14.39
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			4.21
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			1.68
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			2.52
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			3.15
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			1.05
RCRDS HS Medicare	100-2125-6232-1050-00000-1-0000			4.21
RCRDS VO Medicare	100-2125-6232-1050-00000-1-2199			1.68
RCRDS MS Medicare	100-2125-6232-3000-00000-1-0000			2.52
RCRDS EL Medicare	100-2125-6232-4030-00000-1-0000			3.15
RCRDS SFE Medicare	100-2125-6232-5000-00000-1-0000			1.05
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			9.70
LIBR HS Medicare	100-2222-6232-1050-00000-1-0000			9.70
BOARD Supplemental Pay	100-2311-6131-0000-00000-1-0000			2.75
BOARD Medicare	100-2311-6232-0000-00000-1-0000			2.75
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			10.56
SUPT Medicare	100-2321-6232-0000-00000-1-0000			10.56
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			13.20
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			8.42
OTHR EXEC IDEA Medicare	100-2329-6232-0000-44100-4-0000			13.20
OTHR EXEC ECSE WPE Medicare	100-2329-6232-4030-12810-3-0000			8.42
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			19.40
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			36.31
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			17.39
PRIN VO Medicare	100-2411-6232-1050-00000-1-0000			19.40
PRIN VO Medicare	100-2411-6232-1050-00000-1-2199			36.31
PRIN MS Medicare	100-2411-6232-3000-00000-1-0000			17.39
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			19.87
REC/DISB Medicare	100-2523-6232-0000-00000-1-0000			19.87
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			22.42
PAYR Medicare	100-2524-6232-0000-00000-1-0000			22.42
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			39.91
FIN ACCTG SVC Medicare	100-2525-6232-0000-00000-1-0000			39.91
BLDG UPKP HS Supplemental Pay	100-2542-6131-1050-00000-1-0000			2.42
BLDG UPKP MS Supplemental Pay	100-2542-6131-3000-00000-1-0000			1.21
BLDG UPKP CL Salary-REG	100-2542-6151-0000-06124-1-0000			20.34
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			230.33
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			69.19
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			64.84
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			10.70
BLDG UPKP HS CL Substitute Salary	100-2542-6153-1050-00000-1-0000			47.52
BLDG UPKP Medicare	100-2542-6232-0000-06124-1-0000			20.34
BLDG UPKP VO Medicare	100-2542-6232-1050-00000-1-0000			280.27
BLDG UPKP MS Medicare	100-2542-6232-3000-00000-1-0000			70.40
BLDG UPKP EL Medicare	100-2542-6232-4030-00000-1-0000			64.84
BLDG UPKP SF Medicare	100-2542-6232-5000-00000-1-0000			10.70
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			24.36
BUS Medicare	100-2552-6232-0000-00000-3-0000			24.36
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			8.64
SAD FD Svc Medicare	100-2561-6232-0000-00000-1-0000			8.64

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004808	8/1/2019	INTERNAL REVENUE SERVICE	8	69,913.58
AVE LPN Substitute Salary	200-1621-6121-1050-00000-1-2019			8.70
AVE LPN Other Part-time Salary	200-1621-6122-1050-00000-1-2019			16.24
AVE LPN Medicare	200-1621-6232-1050-00000-1-2019			24.94
VEN-PAY	Payroll Dated : 08/01/19			24,363.06
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			65.26
HS CL Salary - Part time	100-1151-6161-1050-00000-1-0000			39.45
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			149.01
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			9.38
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			204.07
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			28.96
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			126.15
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			68.30
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			55.65
ATH HS B Bkball Suppl Pay	100-1421-6131-1050-01201-1-0000			16.00
ATH HS B Golf Suppl Pay	100-1421-6131-1050-01202-1-0000			8.98
ATH HS Cheer Suppl Pay	100-1421-6131-1050-01211-1-0000			9.90
ATH MS Football Suppl Pay	100-1421-6131-3000-03176-1-0000			2.58
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			22.87
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			86.89
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			12.33
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			50.19
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			25.53
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			26.99
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			7.72
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			24.96
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			83.60
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			14.52
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			44.79
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			169.32
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			41.38
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			24.73
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			46.50
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			45.66
ECP Instructional Aide	100-3511-6152-4030-00000-3-0000			61.46
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			45.93
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			3,680.20
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			311.57
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			769.02
SFE Other Part-time Salary	200-1111-6122-5000-00000-3-0000			31.63
WPE Supplemental Pay	200-1111-6131-4030-00000-3-0000			5.13
SFE Supplemental Pay	200-1111-6131-5000-00000-3-0000			61.08
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			43.36
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			34.15
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			2,794.67
MS Supplemental Pay	200-1131-6131-3000-00000-3-0000			76.46
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			4,059.03
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			128.66
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			90.87
HS JAG Instructional Aide	200-1151-6152-1050-01081-1-0000			162.39

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004808	8/1/2019	INTERNAL REVENUE SERVICE	8	69,913.58
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			273.97
GIFT MS Cert Salary-Reg	200-1211-6111-3000-00000-3-0000			53.78
GIFT WPE Cert Salary-Reg	200-1211-6111-4030-00000-3-0000			69.14
GIFT SFE Cert Salary-Reg	200-1211-6111-5000-00000-3-0000			30.73
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			963.96
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			293.24
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			719.73
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			61.55
SE HS Othr Part-time Salary	200-1221-6122-1050-12210-3-0000			60.73
SE SFE Othr Part-time Salary	200-1221-6122-5000-12210-3-0000			24.01
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			205.53
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			159.03
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			281.90
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			6.27
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			264.51
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			221.46
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			64.99
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			31.42
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			8.54
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			12.10
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			48.40
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			60.51
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			68.19
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			111.77
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			132.36
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			11.53
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			87.42
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			149.95
BUS ED Regular Salary Ntwrk Admin	200-1321-6111-1050-00000-1-2037			140.45
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			55.95
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			3.63
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			69.11
FACS Suppl Culinary	200-1331-6131-1050-00000-1-2007			4.15
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			67.76
HLTH SC CTE Cert Salary Reg	200-1341-6111-1050-33200-3-2017			213.39
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			40.67
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			56.89
SKL SC Cert Salary Reg Bldg Trades	200-1361-6111-1050-00000-1-2006			14.32
SKL SC Cert Salary Reg Creat Design	200-1361-6111-1050-00000-1-2008			25.48
SKL SC Cert Salary - Drafting	200-1361-6111-1050-00000-1-2009			144.14
SKL SC Cert Salary Reg Welding	200-1361-6111-1050-00000-1-2022			29.07
SKL SC CTE Cert Salary - AutoClsn	200-1361-6111-1050-33200-3-2004			78.65
SKL SC CTE Cert Salary - Bldg Trades	200-1361-6111-1050-33200-3-2006			52.14
SKL SC CTE Cert Salary - Creat Design	200-1361-6111-1050-33200-3-2008			44.40
SKL SC CTE Cert Salary - Welding	200-1361-6111-1050-33200-3-2022			89.20
SKL SC SkillsUSA Suppl Pay	200-1361-6131-1050-00000-1-2020			6.37
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			153.06
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			17.97
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			55.14
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			31.69

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004808	8/1/2019	INTERNAL REVENUE SERVICE	8	69,913.58
SA HS Choir Supplement Pay	200-1411-6131-1050-01009-1-0000			35.95
SA HS Debate Supplement Pay	200-1411-6131-1050-01010-1-0000			15.63
SA HS Drama Supplement Pay	200-1411-6131-1050-01013-1-0000			14.01
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			26.41
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			13.13
ATH HS B Golf Suppl Pay	200-1421-6131-1050-01202-1-0000			1.64
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			63.77
ATH HS Suppl Pay-Weight Rm	200-1421-6131-1050-01204-1-0000			2.82
ATH HS B Soccer Suppl Pay	200-1421-6131-1050-01206-1-0000			7.03
ATH HS B Swim Suppl Pay	200-1421-6131-1050-01207-1-0000			1.98
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			18.13
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			21.03
ATH HS Cheerlead Suppl Pay	200-1421-6131-1050-01211-1-0000			7.43
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			91.34
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			10.60
ATH HS G Soccer Suppl Pay	200-1421-6131-1050-01214-1-0000			7.74
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			36.33
ATH HS G Swim Suppl Pay	200-1421-6131-1050-01216-1-0000			1.98
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			28.84
ATH MS B Bkball Suppl Pay	200-1421-6131-3000-03175-1-0000			10.92
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			0.49
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			6.57
ATH MS C Country Suppl Pay	200-1421-6131-3000-03178-1-0000			4.05
ATH MS Girls Bkball Suppl P	200-1421-6131-3000-03179-1-0000			9.95
ATH MS G Vball Suppl Pay	200-1421-6131-3000-03180-1-0000			18.92
ATH MS Track Suppl Pay	200-1421-6131-3000-03181-1-0000			4.26
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			9.85
AVE ATCH Cert Salary-Reg	200-1621-6111-1050-00000-1-2005			79.85
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			17.60
AVE WELD CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2022			31.30
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			362.32
COUNS VO Regular Salary	200-2122-6111-1050-00000-3-2199			434.35
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			226.64
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			224.62
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			45.69
NURS MS Supplemental Pay	200-2134-6131-3000-00000-1-0000			7.62
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			74.29
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			114.36
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			96.79
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			31.02
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			126.29
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			283.90
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			64.26
SLPA ECSE Other Part-Time Salary	200-2152-6122-4030-12810-3-0000			62.50
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			30.22
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			50.36
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			67.15
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			16.78
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			162.27
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			31.63

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004808	8/1/2019	INTERNAL REVENUE SERVICE	8	69,913.58
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			46.17
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			58.98
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			28.27
LIBR HS Cert Salary-Reg	200-2222-6111-1050-00000-3-0000			191.08
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			148.12
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			168.07
LIBR EL Supplemental Pay	200-2222-6131-4030-00000-3-0000			7.41
OTHR EXEC Cert Salary -Reg	200-2329-6111-0000-12210-1-0000			22.75
OTHR EXEC ECSE Cert Salary-Reg	200-2329-6111-0000-12810-3-0000			85.59
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			557.15
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			60.22
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			139.01
VEN-PAY	Payroll Dated : 08/01/19			9,665.60
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			133.81
HS CL Salary - Part time	100-1151-6161-1050-00000-1-0000			21.87
HS OASDI (FICA)	100-1151-6231-1050-00000-1-0000			155.68
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			244.16
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			87.80
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			254.93
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			72.98
SE HS OASDI (FICA)	100-1221-6231-1050-12210-3-0000			244.16
SE MS OASDI (FICA)	100-1221-6231-3000-12210-3-0000			87.80
SE WPE OASDI (FICA)	100-1221-6231-4030-12210-3-0000			254.93
SE SFE OASDI (FICA)	100-1221-6231-5000-12210-3-0000			72.98
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			159.77
SI WPE OASDI (FICA)	100-1251-6231-4030-45100-4-0000			159.77
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			90.81
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			46.93
ECSE WPE OASDI (FICA)	100-1281-6231-4030-12810-3-0000			90.81
ECSE WPE PREK OASDI (FICA)	100-1281-6231-4030-12810-3-6119			46.93
ATH HS B Bkball Suppl Pay	100-1421-6131-1050-01201-1-0000			11.12
ATH HS Cheer Suppl Pay	100-1421-6131-1050-01211-1-0000			15.89
ATH HS B Bkball (OASDI)	100-1421-6231-1050-01201-1-0000			11.12
ATH HS Cheer (OASDI)	100-1421-6231-1050-01211-1-0000			15.89
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			49.40
RCRDS HS OASDI (FICA)	100-2125-6231-1050-00000-1-0000			49.40
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			60.49
NURS SF OASDI	100-2134-6231-5000-00000-1-0000			60.49
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			7.81
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			31.78
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			16.17
SLPA HS OASDI	100-2152-6231-1050-12210-3-0000			7.81
SLPA MS OASDI	100-2152-6231-3000-12210-3-0000			31.78
SLPA SFE OASDI	100-2152-6231-5000-12210-3-0000			16.17
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			51.93
LIBR HS OASDI	100-2222-6231-1050-00000-1-0000			51.93
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			122.25
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			50.51
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			100.96

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
004808	8/1/2019	INTERNAL REVENUE SERVICE	8	69,913.58
PRIN SF CL Salary-Reg		100-2411-6151-5000-00000-1-0000		55.07
PRIN VO OASDI		100-2411-6231-1050-00000-1-0000		122.25
PRIN MS OASDI		100-2411-6231-3000-00000-1-0000		50.51
PRIN EL OASDI		100-2411-6231-4030-00000-1-0000		100.96
PRIN SF OASDI		100-2411-6231-5000-00000-1-0000		55.07
PAYR MS CL Regular Salary		100-2524-6151-3000-00000-1-0000		18.59
PAYR MS OASDI		100-2524-6231-3000-00000-1-0000		18.59
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		59.21
BLDG UPKP VO OASDI		100-2542-6231-1050-00000-1-0000		59.21
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		323.57
BUS CL Substitute Salary		100-2552-6153-0000-00000-3-0000		31.01
BUS OASDI		100-2552-6231-0000-00000-3-0000		354.58
HBUS CL Salary-Reg		100-2554-6151-0000-12210-3-0000		46.76
HBUS OASDI		100-2554-6231-0000-12210-3-0000		46.76
SAD FD Svc MS CL Salary-Reg		100-2561-6151-3000-00000-1-0000		11.72
SAD FD Svc EL CL Salary-Reg		100-2561-6151-4030-00000-1-0000		35.10
SAD FD Svc MS OASDI		100-2561-6231-3000-00000-1-0000		11.72
SAD FD Svc WPE OASDI		100-2561-6231-4030-00000-1-0000		35.10
FS HS CL Salary-Reg		100-2562-6151-1050-00000-1-0000		43.82
FS MS CL Salary-Reg		100-2562-6151-3000-00000-1-0000		47.11
FS SF CL Salary-Reg		100-2562-6151-5000-00000-1-0000		54.27
FS HS OASDI		100-2562-6231-1050-00000-1-0000		43.82
FS MS OASDI		100-2562-6231-3000-00000-1-0000		47.11
FS SF OASDI		100-2562-6231-5000-00000-1-0000		54.27
ECP Instructional Aide		100-3511-6152-4030-00000-3-0000		73.80
ECP WPE OASDI		100-3511-6231-4030-00000-3-0000		73.80
ECPrg TI WPE Instruct Aide Salary		100-3512-6152-4030-45100-4-0000		45.51
ECPrg SF TI Instruct Aide Salary		100-3512-6152-5000-45100-4-0000		54.45
ECPrg TI WPE OASDI		100-3512-6231-4030-45100-4-0000		45.51
ECPrg TI SFE OASDI		100-3512-6231-5000-45100-4-0000		54.45
SFE Other Part-time Salary		200-1111-6122-5000-00000-3-0000		50.09
WPE Instruct Aide Salary		200-1111-6152-4030-00000-3-0000		100.64
SFE Instruct Aide Salary		200-1111-6152-5000-00000-3-0000		44.71
WPE OASDI (FICA)		200-1111-6231-4030-00000-3-0000		100.64
SFE OASDI (FICA)		200-1111-6231-5000-00000-3-0000		94.80
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		9.04
HS Instructional Aide Salary		200-1151-6152-1050-00000-3-0000		64.80
HS JAG Instructional Aide		200-1151-6152-1050-01081-1-0000		85.92
HS OASDI (FICA)		200-1151-6231-1050-00000-3-0000		73.84
HS JAG OASDI (FICA)		200-1151-6231-1050-01081-1-0000		85.92
SE HS Othr Part-time Salary		200-1221-6122-1050-12210-3-0000		45.37
SE SFE Othr Part-time Salary		200-1221-6122-5000-12210-3-0000		45.37
SE HS Instruct Aide Salary		200-1221-6152-1050-12210-3-0000		292.96
SE MS Instruct Aide Salary		200-1221-6152-3000-12210-3-0000		283.21
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		355.17
SE SFE Instruct Aide Salary		200-1221-6152-5000-12210-3-0000		38.55
SE HS OASDI (FICA)		200-1221-6231-1050-12210-3-0000		338.33
SE MS OASDI (FICA)		200-1221-6231-3000-12210-3-0000		283.21
SE WPE OASDI (FICA)		200-1221-6231-4030-12210-3-0000		355.17
SE SFE OASDI (FICA)		200-1221-6231-5000-12210-3-0000		83.92

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
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004808	8/1/2019	INTERNAL REVENUE SERVICE	8	69,913.58
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			85.80
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			11.18
SI WPE OASDI (FICA)	200-1251-6231-4030-45100-4-0000			85.80
SI SFE OASDI (FICA)	200-1251-6231-5000-45100-4-0000			11.18
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			41.75
ECSE WPE OASDI (FICA)	200-1281-6231-4030-12810-3-0000			41.75
SKL SC Cert Salary - Drafting	200-1361-6111-1050-00000-1-2009			57.85
SKL SC Drafting OASDI	200-1361-6231-1050-00000-1-2009			57.85
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			4.77
ATH HS B Golf Suppl Pay	200-1421-6131-1050-01202-1-0000			1.59
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			26.69
ATH HS B Tennis Suppl Pay	200-1421-6131-1050-01208-1-0000			7.94
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			15.89
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			12.71
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			11.12
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			1.59
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			7.94
ATH HS G Tennis Suppl Pay	200-1421-6131-1050-01217-1-0000			7.94
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			9.53
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			4.77
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			3.18
ATH MS Girls Bkball Suppl P	200-1421-6131-3000-03179-1-0000			6.36
ATH HS B Bball (OASDI)	200-1421-6231-1050-01200-1-0000			4.77
ATH HS B Golf (OASDI)	200-1421-6231-1050-01202-1-0000			1.59
ATH HS B Ftbl (OASDI)	200-1421-6231-1050-01203-1-0000			26.69
ATH HS B Tennis (OASDI)	200-1421-6231-1050-01208-1-0000			7.94
ATH HS C Cntry (OASDI)	200-1421-6231-1050-01209-1-0000			15.89
ATH HS Track (OASDI)	200-1421-6231-1050-01210-1-0000			12.71
ATH HS G Bkball (OASDI)	200-1421-6231-1050-01212-1-0000			11.12
ATH HS G Golf (OASDI)	200-1421-6231-1050-01213-1-0000			1.59
ATH HS G Softball (OASDI)	200-1421-6231-1050-01215-1-0000			7.94
ATH HS G Tennis (OASDI)	200-1421-6231-1050-01217-1-0000			7.94
ATH HS G Vball (OASDI)	200-1421-6231-1050-01218-1-0000			9.53
ATH MS Ftbl (OASDI)	200-1421-6231-3000-03176-1-0000			4.77
Old Age, Survivors and Disability I	200-1421-6231-3000-03177-1-0000			3.18
ATH MS G Bkball (OASDI)	200-1421-6231-3000-03179-1-0000			6.36
NURS MS Supplemental Pay	200-2134-6131-3000-00000-1-0000			5.17
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			83.23
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			78.78
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			144.07
NURS HS OASDI	200-2134-6231-1050-00000-1-0000			83.23
NURS MS OASDI	200-2134-6231-3000-00000-1-0000			83.95
NURS EL OASDI	200-2134-6231-4030-00000-1-0000			144.07
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			78.37
SLPA EL Other Part-Time Salary	200-2152-6122-4030-12210-3-0000			40.90
SLPA ECSE Other Part-Time Salary	200-2152-6122-4030-12810-3-0000			38.87
SLPA SF Other Part-Time Salary	200-2152-6122-5000-12210-3-0000			17.53
SLPA EL OASDI	200-2152-6231-4030-12210-3-0000			119.27
SLPA ECSE OASDI	200-2152-6231-4030-12810-3-0000			38.87
SLPA SF OASDI	200-2152-6231-5000-12210-3-0000			17.53

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>		<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
004808	8/1/2019	INTERNAL REVENUE SERVICE	8	69,913.58
OTHER STDNT ECSE Instruct Aide Salary	200-2191-6132-4030-12810-3-0000			80.09
OTHER STDNT ECSE OASDI	200-2191-6231-4030-12810-3-0000			80.09
VEN-PAY	Payroll Dated : 08/01/19			10,335.78
ATH HS B Golf Suppl Pay	100-1421-6131-1050-01202-1-0000			1.49
ATH MS Football Suppl Pay	100-1421-6131-3000-03176-1-0000			1.11
ATH HS B Golf Medicare	100-1421-6232-1050-01202-1-0000			1.49
ATH MS B Ftbl Medicare	100-1421-6232-3000-03176-1-0000			1.11
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			980.63
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			56.64
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			210.03
WPE Supplemental Pay	200-1111-6131-4030-00000-3-0000			0.90
SFE Supplemental Pay	200-1111-6131-5000-00000-3-0000			15.81
WPE Medicare	200-1111-6232-4030-00000-3-0000			981.53
WPE TIIA Medicare	200-1111-6232-4030-46500-4-0000			56.64
SFE Medicare	200-1111-6232-5000-00000-3-0000			225.84
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			670.84
MS Supplemental Pay	200-1131-6131-3000-00000-3-0000			15.62
MS Medicare	200-1131-6232-3000-00000-3-0000			686.46
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			945.10
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			26.71
HS Medicare	200-1151-6232-1050-00000-3-0000			971.81
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			65.38
Alt Prog HS Medicare	200-1193-6232-1050-00000-3-0000			65.38
GIFT MS Cert Salary-Reg	200-1211-6111-3000-00000-3-0000			7.75
GIFT WPE Cert Salary-Reg	200-1211-6111-4030-00000-3-0000			9.96
GIFT SFE Cert Salary-Reg	200-1211-6111-5000-00000-3-0000			4.42
GIFT MS Medicare	200-1211-6232-3000-00000-3-0000			7.75
GIFT WPE Medicare	200-1211-6232-4030-00000-3-0000			9.96
GIFT SFE Medicare	200-1211-6232-5000-00000-3-0000			4.42
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			213.23
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			115.81
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			174.93
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			23.20
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			10.92
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			12.33
SE HS Medicare	200-1221-6232-1050-12210-3-0000			213.23
SE MS Medicare	200-1221-6232-3000-12210-3-0000			126.73
SE WPE Medicare	200-1221-6232-4030-12210-3-0000			187.26
SE SFE Medicare	200-1221-6232-5000-12210-3-0000			23.20
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			60.22
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			91.41
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			35.42
SI MS Medicaid	200-1251-6232-3000-45100-4-0000			60.22
SI WPE Medicare	200-1251-6232-4030-45100-4-0000			91.41
SI SFE Medicare	200-1251-6232-5000-45100-4-0000			35.42
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			2.93
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			11.74
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			14.67
BLNG HS Medicare	200-1271-6232-1050-00000-3-0000			2.93

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004808	8/1/2019	INTERNAL REVENUE SERVICE	8	69,913.58
BLNG MS Medicare	200-1271-6232-4030-00000-3-0000			11.92
BLNG WPE Medicare	200-1271-6232-4030-00000-3-0000			14.67
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			27.47
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			20.19
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			30.03
ECSE 619 Cert Salary-Reg	200-1281-6111-4030-44201-4-0000			5.11
ECSE WPE Medicare	200-1281-6232-4030-12810-3-0000			27.47
ECSE PREK Medicare	200-1281-6232-4030-12810-3-6119			20.19
Medicare	200-1281-6232-4030-44200-4-0000			30.03
ECSE 619 WPE Medicare	200-1281-6232-4030-44201-4-0000			5.11
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			14.69
AG ED HS Medicare	200-1311-6232-1050-00000-1-2021			14.69
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			36.33
BUS ED Regular Salary Ntwrk Admin	200-1321-6111-1050-00000-1-2037			23.68
BUS ED Medicare	200-1321-6232-1050-00000-1-2030			36.33
BUS ED Medicare Ntwrk Admin	200-1321-6232-1050-00000-1-2037			23.68
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			20.65
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			10.65
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			30.55
FACS Suppl Culinary	200-1331-6131-1050-00000-1-2007			1.49
FACS Suppl Pay- FCS	200-1331-6131-1050-00000-1-2010			0.74
FACS Medicare - Culinary	200-1331-6232-1050-00000-1-2007			22.14
FACS Medicare - FCS	200-1331-6232-1050-00000-1-2010			11.39
FACS CTE HS Medicare - FCS	200-1331-6232-1050-33200-3-2010			30.55
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			17.92
HLTH SC CTE Cert Salary Reg	200-1341-6111-1050-33200-3-2017			52.06
HLTH SC Medicare	200-1341-6232-1050-00000-1-2017			17.92
HLTH SC CTE HS Medicare	200-1341-6232-1050-33200-3-2017			52.06
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			13.97
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			25.40
SKL SC Cert Salary Reg Bldg Trades	200-1361-6111-1050-00000-1-2006			4.98
SKL SC Cert Salary Reg Creat Design	200-1361-6111-1050-00000-1-2008			9.25
SKL SC Cert Salary Reg Welding	200-1361-6111-1050-00000-1-2022			5.91
SKL SC CTE Cert Salary - AutoClsn	200-1361-6111-1050-33200-3-2004			15.17
SKL SC CTE Cert Salary - AutoTech	200-1361-6111-1050-33200-3-2005			17.52
SKL SC CTE Cert Salary - Bldg Trades	200-1361-6111-1050-33200-3-2006			18.12
SKL SC CTE Cert Salary - Creat Design	200-1361-6111-1050-33200-3-2008			16.20
SKL SC CTE Cert Salary - Welding	200-1361-6111-1050-33200-3-2022			18.12
SKL SC SkillsUSA Suppl Pay	200-1361-6131-1050-00000-1-2020			1.81
SKL SC Medicare - AutoClsn	200-1361-6232-1050-00000-1-2004			13.97
SKL SC Medicare - AutoTech	200-1361-6232-1050-00000-1-2005			25.40
SKL SC Medicare - Bldg Trades	200-1361-6232-1050-00000-1-2006			4.98
SKL SC Medicare CreatDesign	200-1361-6232-1050-00000-1-2008			9.25
SKL SC Medicare SkillsUSA	200-1361-6232-1050-00000-1-2020			1.81
SKL SC Medicare - Welding	200-1361-6232-1050-00000-1-2022			5.91
SKL SC CTE HS Medicare - AutoClsn	200-1361-6232-1050-33200-3-2004			15.17
SKL SC CTE HS Medicare - AutoTech	200-1361-6232-1050-33200-3-2005			17.52
SKL SC CTE HS Medicare - Bldg Trades	200-1361-6232-1050-33200-3-2006			18.12
SKL SC CTE HS Medicare - Creat Design	200-1361-6232-1050-33200-3-2008			16.20
SKL SC CTE HS Medicare - Weld	200-1361-6232-1050-33200-3-2022			18.12

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Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code		Club	GL Account Amount
004808	8/1/2019	INTERNAL REVENUE SERVICE	8	69,913.58
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			13.32
ENG/TCH VO Medicare	200-1371-6232-1050-00000-1-0000			49.83
ENG/TCH MS Medicare	200-1371-6232-3000-00000-1-0000			13.32
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			33.80
OTHRED Medicare - Wdwrk	200-1391-6232-1050-00000-1-2023			33.80
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			6.14
SA HS Choir Supplement Pay	200-1411-6131-1050-01009-1-0000			0.64
SA HS Debate Supplement Pay	200-1411-6131-1050-01010-1-0000			3.71
SA HS Drama Supplement Pay	200-1411-6131-1050-01013-1-0000			3.34
SA HS Band Medicare	200-1411-6232-1050-01005-1-0000			6.14
SA HS Choir Medicare	200-1411-6232-1050-01009-1-0000			0.64
SA HS Debate Medicare	200-1411-6232-1050-01010-1-0000			3.71
SA HS Drama Medicare	200-1411-6232-1050-01013-1-0000			3.34
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			4.83
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			2.60
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			18.24
ATH HS Suppl Pay-Weight Rm	200-1421-6131-1050-01204-1-0000			0.74
ATH HS B Soccer Suppl Pay	200-1421-6131-1050-01206-1-0000			1.86
ATH HS B Swim Suppl Pay	200-1421-6131-1050-01207-1-0000			0.56
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			4.46
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			4.46
ATH HS Cheerlead Suppl Pay	200-1421-6131-1050-01211-1-0000			2.23
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			10.93
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			1.49
ATH HS G Soccer Suppl Pay	200-1421-6131-1050-01214-1-0000			1.11
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			5.57
ATH HS G Swim Suppl Pay	200-1421-6131-1050-01216-1-0000			0.56
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			5.18
ATH HS Wrestling Suppl Pay	200-1421-6131-1050-01225-1-0000			2.60
ATH MS B Bkball Suppl Pay	200-1421-6131-3000-03175-1-0000			3.35
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			1.86
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			1.86
ATH MS C Country Suppl Pay	200-1421-6131-3000-03178-1-0000			0.74
ATH MS Girls Bkball Suppl P	200-1421-6131-3000-03179-1-0000			1.86
ATH MS G Vball Suppl Pay	200-1421-6131-3000-03180-1-0000			3.35
ATH MS Track Suppl Pay	200-1421-6131-3000-03181-1-0000			1.48
ATH HS B Bball Medicare	200-1421-6232-1050-01200-1-0000			4.83
ATH HS B Bkball Medicare	200-1421-6232-1050-01201-1-0000			2.60
ATH HS B Ftball Medicare	200-1421-6232-1050-01203-1-0000			18.24
ATH HS Medicare-Weight Rm	200-1421-6232-1050-01204-1-0000			0.74
ATH HS B Soccer Medicare	200-1421-6232-1050-01206-1-0000			1.86
ATH HS B Swim Medicare	200-1421-6232-1050-01207-1-0000			0.56
ATH HS CCntry Medicare	200-1421-6232-1050-01209-1-0000			4.46
ATH HS Track Medicare	200-1421-6232-1050-01210-1-0000			4.46
ATH HS Cheerlead Medicare	200-1421-6232-1050-01211-1-0000			2.23
ATH HS G Bkball Medicare	200-1421-6232-1050-01212-1-0000			10.93
ATH HS G Golf Medicare	200-1421-6232-1050-01213-1-0000			1.49
ATH HS G Soccer Medicare	200-1421-6232-1050-01214-1-0000			1.11
ATH HS G Softball Medicare	200-1421-6232-1050-01215-1-0000			5.57

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004808	8/1/2019	INTERNAL REVENUE SERVICE	8	69,913.58
ATH HS G Sball Medicare	200-1421-6232-1050-01216-1-0000			5.18
ATH HS G Vball Medicare	200-1421-6232-1050-01218-1-0000			2.60
ATH HS Wrestling Medicare	200-1421-6232-1050-01225-1-0000			3.35
ATH MS B Bkball Medicare	200-1421-6232-3000-03175-1-0000			1.86
ATH MS B Ftbl Medicare	200-1421-6232-3000-03176-1-0000			1.86
ATH MS Cheer Medicare	200-1421-6232-3000-03177-1-0000			0.74
ATH MS C Cntry Medicare	200-1421-6232-3000-03178-1-0000			1.86
ATH MS G Bkball Medicare	200-1421-6232-3000-03179-1-0000			3.35
ATH MS G Vball Medicare	200-1421-6232-3000-03180-1-0000			1.48
ATH MS Track Medicare	200-1421-6232-3000-03181-1-0000			4.52
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			18.65
AVE ATCH Cert Salary-Reg	200-1621-6111-1050-00000-1-2005			7.33
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			13.03
AVE WELD CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2022			4.52
AVE ACLNS Medicare	200-1621-6232-1050-00000-1-2004			18.65
AVE ATCH Medicare	200-1621-6232-1050-00000-1-2005			7.33
AVE WELD Medicare	200-1621-6232-1050-00000-1-2022			13.03
AVE WELD CTE Medicare	200-1621-6232-1050-33200-3-2022			85.06
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			39.90
COUNS VO Regular Salary	200-2122-6111-1050-00000-3-2199			66.84
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			63.04
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			11.94
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			85.06
COUNS HS Medicare	200-2122-6232-1050-00000-3-0000			39.90
COUNS VO Medicare	200-2122-6232-1050-00000-3-2199			66.84
COUNS MS Medicare	200-2122-6232-3000-00000-3-0000			63.04
COUNS EL Medicare	200-2122-6232-4030-00000-3-0000			11.94
COUNS SF Medicare	200-2122-6232-5000-00000-3-0000			4.58
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			18.63
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			32.67
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			9.47
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			4.58
SLPA HS Medicare	200-2152-6232-1050-12210-3-0000			18.63
SLPA MS Medicare	200-2152-6232-3000-12210-3-0000			32.67
SLPA WPE Medicare	200-2152-6232-4030-12210-3-0000			9.47
SLPA SF Medicare	200-2152-6232-5000-12210-3-0000			6.69
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			11.15
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			14.86
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			3.72
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			6.69
OTHR STDNT HS IDEA Medicare	200-2191-6232-1050-44100-4-0000			11.15
OTHR STDNT MS IDEA Medicare	200-2191-6232-3000-44100-4-0000			14.86
OTHR STDNT EL IDEA Medicare	200-2191-6232-4030-44100-4-0000			3.72
OTHR STDNT SF IDEA Medicare	200-2191-6232-5000-44100-4-0000			15.75
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			11.62
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			12.17
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			8.23
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			15.75
INSTR SVC HS Medicare	200-2213-6232-1050-00000-1-0000			11.62
INSTR SVC MS Medicare	200-2213-6232-3000-00000-1-0000			12.17
INSTR SVC EL Medicare	200-2213-6232-4030-00000-1-0000			8.23
INSTR SVC SF Medicare	200-2213-6232-5000-00000-1-0000			15.75

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004808	8/1/2019	INTERNAL REVENUE SERVICE	8	69,913.58
INSTR SVC SF Medicare	200-2213-6232-5000-00000-1-0000			8.23
LIBR HS Cert Salary-Reg	200-2222-6111-1050-00000-3-0000			37.80
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			37.29
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			28.42
LIBR EL Supplemental Pay	200-2222-6131-4030-00000-3-0000			1.21
LIBR HS Medicare	200-2222-6232-1050-00000-3-0000			37.80
LIBR MS Medicare	200-2222-6232-3000-00000-3-0000			37.29
LIBR EL Medicare	200-2222-6232-4030-00000-3-0000			29.63
OTHR EXEC Cert Salary -Reg	200-2329-6111-0000-12210-1-0000			4.87
OTHR EXEC ECSE Cert Salary-Reg	200-2329-6111-0000-12810-3-0000			18.32
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			117.61
OTHR EXEC Medicare	200-2329-6232-0000-12210-1-0000			4.87
ECSE Medicare	200-2329-6232-0000-12810-3-0000			18.32
OTHR EXEC IDEA Medicare	200-2329-6232-0000-44100-4-0000			117.61
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			22.14
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			30.47
ECPrpg TI WPE Medicare	200-3512-6232-4030-45100-4-0000			22.14
ECPrpg TI SFE Medicare	200-3512-6232-5000-45100-4-0000			30.47
VEN-PAY	Payroll Dated : 08/01/19			2,213.96
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			31.28
HS CL Salary - Part time	100-1151-6161-1050-00000-1-0000			5.12
HS Medicare	100-1151-6232-1050-00000-1-0000			36.40
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			57.09
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			20.53
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			59.62
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			17.06
SE HS Medicare	100-1221-6232-1050-12210-3-0000			57.09
SE MS Medicare	100-1221-6232-3000-12210-3-0000			20.53
SE WPE Medicare	100-1221-6232-4030-12210-3-0000			59.62
SE SFE Medicare	100-1221-6232-5000-12210-3-0000			17.06
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			37.37
SI WPE Medicare	100-1251-6232-4030-45100-4-0000			37.37
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			21.23
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			10.97
ECSE WPE Medicare	100-1281-6232-4030-12810-3-0000			21.23
ECSE PREK Medicare	100-1281-6232-4030-12810-3-6119			10.97
ATH HS B Bkball Suppl Pay	100-1421-6131-1050-01201-1-0000			2.60
ATH HS Cheer Suppl Pay	100-1421-6131-1050-01211-1-0000			3.72
ATH HS B Bkball Medicare	100-1421-6232-1050-01201-1-0000			2.60
ATH HS Cheer Medicare	100-1421-6232-1050-01211-1-0000			3.72
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			11.55
RCRDS HS Medicare	100-2125-6232-1050-00000-1-0000			11.55
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			14.15
NURS SF Medicare	100-2134-6232-5000-00000-1-0000			14.15
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			1.83
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			7.43
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			3.78
SLPA HS Medicare	100-2152-6232-1050-12210-3-0000			1.83
SLPA MS Medicare	100-2152-6232-3000-12210-3-0000			7.43

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004808	8/1/2019	INTERNAL REVENUE SERVICE	8	69,913.58
SLPA SFE Medicare	100-2152-6232-5000-12210-3-0000			3.78
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			12.15
LIBR HS Medicare	100-2222-6232-1050-00000-1-0000			12.15
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			28.59
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			11.81
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			23.62
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			12.88
PRIN VO Medicare	100-2411-6232-1050-00000-1-0000			28.59
PRIN MS Medicare	100-2411-6232-3000-00000-1-0000			11.81
PRIN EL Medicare	100-2411-6232-4030-00000-1-0000			23.62
PRIN SF Medicare	100-2411-6232-5000-00000-1-0000			12.88
PAYR MS CL Regular Salary	100-2524-6151-3000-00000-1-0000			4.35
PAYR MS Medicare	100-2524-6232-3000-00000-1-0000			4.35
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			13.85
BLDG UPKP VO Medicare	100-2542-6232-1050-00000-1-0000			13.85
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			75.69
BUS CL Substitute Salary	100-2552-6153-0000-00000-3-0000			7.25
BUS Medicare	100-2552-6232-0000-00000-3-0000			82.94
HBUS CL Salary-Reg	100-2554-6151-0000-12210-3-0000			10.94
HBUS Medicare	100-2554-6232-0000-12210-3-0000			10.94
SAD FD Svc MS CL Salary-Reg	100-2561-6151-3000-00000-1-0000			2.74
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			8.21
SAD FD Svc MS Medicare	100-2561-6232-3000-00000-1-0000			2.74
SAD FD Svc WPE Medicare	100-2561-6232-4030-00000-1-0000			8.21
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			10.25
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			11.02
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			12.69
FS HS Medicare	100-2562-6232-1050-00000-1-0000			10.25
FS MS Medicare	100-2562-6232-3000-00000-1-0000			11.02
FS SF Medicare	100-2562-6232-5000-00000-1-0000			12.69
ECP Instructional Aide	100-3511-6152-4030-00000-3-0000			17.26
ECP WPE Medicare	100-3511-6232-4030-00000-3-0000			17.26
ECP Prpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			10.64
ECP Prpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			12.73
ECP Prpg TI WPE Medicare	100-3512-6232-4030-45100-4-0000			10.64
ECP Prpg TI SFE Medicare	100-3512-6232-5000-45100-4-0000			12.73
SFE Other Part-time Salary	200-1111-6122-5000-00000-3-0000			11.72
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			23.55
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			10.46
WPE Medicare	200-1111-6232-4030-00000-3-0000			23.55
SFE Medicare	200-1111-6232-5000-00000-3-0000			22.18
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			2.11
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			15.16
HS JAG Instructional Aide	200-1151-6152-1050-01081-1-0000			20.09
HS Medicare	200-1151-6232-1050-00000-3-0000			17.27
HS JAG Medicare	200-1151-6232-1050-01081-1-0000			20.09
SE HS Othr Part-time Salary	200-1221-6122-1050-12210-3-0000			10.61
SE SFE Othr Part-time Salary	200-1221-6122-5000-12210-3-0000			10.61
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			68.52
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			55.32

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004808	8/1/2019	INTERNAL REVENUE SERVICE	8	69,913.58
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			70.73
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			9.02
SE HS Medicare	200-1221-6232-1050-12210-3-0000			79.13
SE MS Medicare	200-1221-6232-3000-12210-3-0000			55.32
SE WPE Medicare	200-1221-6232-4030-12210-3-0000			70.73
SE SFE Medicare	200-1221-6232-5000-12210-3-0000			19.63
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			20.05
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			2.61
SI WPE Medicare	200-1251-6232-4030-45100-4-0000			20.05
SI SFE Medicare	200-1251-6232-5000-45100-4-0000			2.61
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			9.76
ECSE WPE Medicare	200-1281-6232-4030-12810-3-0000			9.76
SKL SC Cert Salary - Drafting	200-1361-6111-1050-00000-1-2009			13.53
SKL SC Drafting Medicare	200-1361-6232-1050-00000-1-2009			13.53
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			1.11
ATH HS B Golf Suppl Pay	200-1421-6131-1050-01202-1-0000			0.37
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			6.24
ATH HS B Tennis Suppl Pay	200-1421-6131-1050-01208-1-0000			1.86
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			3.72
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			2.97
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			2.60
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			0.37
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			1.86
ATH HS G Tennis Suppl Pay	200-1421-6131-1050-01217-1-0000			1.86
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			2.23
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			1.11
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			0.74
ATH MS Girls Bkball Suppl P	200-1421-6131-3000-03179-1-0000			1.49
ATH HS B Bball Medicare	200-1421-6232-1050-01200-1-0000			1.11
ATH HS B Golf Medicare	200-1421-6232-1050-01202-1-0000			0.37
ATH HS B Ftbl Medicare	200-1421-6232-1050-01203-1-0000			6.24
ATH HS B Tennis Medicare	200-1421-6232-1050-01208-1-0000			1.86
ATH HS CCntry Medicare	200-1421-6232-1050-01209-1-0000			3.72
ATH HS Track Medicare	200-1421-6232-1050-01210-1-0000			2.97
ATH HS G Bkball Medicare	200-1421-6232-1050-01212-1-0000			2.60
ATH HS G Golf Medicare	200-1421-6232-1050-01213-1-0000			0.37
ATH HS G Softball Medicare	200-1421-6232-1050-01215-1-0000			1.86
ATH HS G Tennis Medicare	200-1421-6232-1050-01217-1-0000			1.86
ATH HS G Vball Medicare	200-1421-6232-1050-01218-1-0000			2.23
ATH MS B Ftbl Medicare	200-1421-6232-3000-03176-1-0000			1.11
ATH MS Cheer Medicare	200-1421-6232-3000-03177-1-0000			0.74
ATH MS G Bkball Medicare	200-1421-6232-3000-03179-1-0000			1.49
NURS MS Supplemental Pay	200-2134-6131-3000-00000-1-0000			1.21
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			19.46
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			18.42
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			33.69
NURS HS Medicare	200-2134-6232-1050-00000-1-0000			19.46
NURS MS Medicare	200-2134-6232-3000-00000-1-0000			19.63
NURS EL Medicare	200-2134-6232-4030-00000-1-0000			33.69
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			18.33

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004808	8/1/2019	INTERNAL REVENUE SERVICE	8	69,913.58
SLPA EL Other Part-Time Salary	200-2152-6122-4030-12210-3-0000			9.57
SLPA ECSE Other Part-Time Salary	200-2152-6122-4030-12810-3-0000			9.09
SLPA SF Other Part-Time Salary	200-2152-6122-5000-12210-3-0000			4.10
SLPA WPE Medicare	200-2152-6232-4030-12210-3-0000			27.90
SLPA ECSE Medicare	200-2152-6232-4030-12810-3-0000			9.09
SLPA SF Medicare	200-2152-6232-5000-12210-3-0000			4.10
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			18.73
OTHR STDNT ECSE Medicare	200-2191-6232-4030-12810-3-0000			18.73
004809	8/1/2019	MISSOURI DEPARTMENT OF	8	14,568.00
VEN-PAY	Payroll Dated : 08/01/19			3,509.00
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			36.00
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			32.62
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			13.46
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			18.24
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			23.04
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			8.64
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			91.00
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			85.00
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			57.00
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			112.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			113.69
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			5.14
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			81.83
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			68.51
AG ED Supplemental Pay	200-1311-6131-1050-00000-1-2021			0.68
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			28.24
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			24.91
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			52.55
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			112.47
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			49.95
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			97.87
AVE SURGE Suppl Pay	200-1621-6131-1050-00000-1-2003			7.50
AVE LPN Supplemental Pay	200-1621-6131-1050-00000-1-2019			6.66
ATTEND HS Administrators	200-2112-6112-1050-00000-3-0000			119.00
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			50.08
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			50.08
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			50.08
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			50.09
CURR HS Supplemental Pay	200-2212-6131-1050-00000-1-0000			3.67
SUPT Administrators	200-2321-6112-0000-00000-3-0000			297.10
SUPT TI Administrator	200-2321-6112-0000-45100-4-0000			66.76
SUPT Supplemental Pay	200-2321-6131-0000-00000-3-0000			4.90
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			129.96
OTHR EXEC Supplemental Pay	200-2329-6131-0000-12210-1-0000			3.04
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			418.67
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			264.05
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			197.00
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			270.96

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Account Description	Account Code	Alias	Club	GL Account Amount
004809	8/1/2019	MISSOURI DEPARTMENT OF	8	14,568.00
<i>PRIN SF Administrators</i>	<i>200-2411-6112-5000-00000-3-0000</i>			<i>121.99</i>
<i>PRINC HS Supplemental Pay</i>	<i>200-2411-6131-1050-00000-3-0000</i>			<i>2.33</i>
<i>PRIN VO Supplemental Pay</i>	<i>200-2411-6131-1050-00000-3-2199</i>			<i>2.95</i>
<i>PRINC EL Supplemental Pay</i>	<i>200-2411-6131-4030-00000-3-0000</i>			<i>3.04</i>
<i>PRINC SF Supplemental Pay</i>	<i>200-2411-6131-5000-00000-3-0000</i>			<i>3.01</i>
<i>FISCAL SAR Administrator</i>	<i>200-2521-6112-0000-00000-3-0000</i>			<i>123.98</i>
<i>FISCAL SAR Supplemental Pay</i>	<i>200-2521-6131-0000-00000-3-0000</i>			<i>3.26</i>
<i>HR Administrators</i>	<i>200-2643-6112-0000-00000-3-0000</i>			<i>142.89</i>
<i>HR Supplemental Pay</i>	<i>200-2643-6131-0000-00000-3-0000</i>			<i>3.11</i>
VEN-PAY	Payroll Dated : 08/01/19			1,077.00
<i>HS CL Salary-Regular</i>	<i>100-1151-6151-1050-00000-1-0000</i>			<i>8.00</i>
<i>AVE LPN CL Salary-Reg</i>	<i>100-1621-6151-1050-00000-1-2019</i>			<i>23.00</i>
<i>AVE CE CL Salary-Reg</i>	<i>100-1621-6151-1050-00000-1-2025</i>			<i>30.00</i>
<i>PUPL ACCTG EL CL Salary-Regular</i>	<i>100-2114-6151-4030-00000-1-0000</i>			<i>24.00</i>
<i>RCRDS HS CL Salary-Reg</i>	<i>100-2125-6151-1050-00000-1-0000</i>			<i>9.40</i>
<i>RCRDS VO CL Salary Reg</i>	<i>100-2125-6151-1050-00000-1-2199</i>			<i>3.76</i>
<i>RCRDS MS CL Salary-Reg</i>	<i>100-2125-6151-3000-00000-1-0000</i>			<i>5.64</i>
<i>RCRDS WPE CL Salary-Reg</i>	<i>100-2125-6151-4030-00000-1-0000</i>			<i>7.05</i>
<i>RCRDS SFE CL Salary Reg</i>	<i>100-2125-6151-5000-00000-1-0000</i>			<i>2.35</i>
<i>LIBR HS CL Salary-Reg</i>	<i>100-2222-6151-1050-00000-1-0000</i>			<i>12.00</i>
<i>BOARD Supplemental Pay</i>	<i>100-2311-6131-0000-00000-1-0000</i>			<i>7.22</i>
<i>SUPT CL Salary-Regular</i>	<i>100-2321-6151-0000-00000-1-0000</i>			<i>17.05</i>
<i>OTHR EXEC IDEA CL Salary-Reg</i>	<i>100-2329-6151-0000-44100-4-0000</i>			<i>10.00</i>
<i>OTHR EXEC ECSE WPE Classified Sal</i>	<i>100-2329-6151-4030-12810-3-0000</i>			<i>18.80</i>
<i>PRIN VO CL Salary-Reg</i>	<i>100-2411-6151-1050-00000-1-0000</i>			<i>31.00</i>
<i>PRIN VO CL Salary Regular</i>	<i>100-2411-6151-1050-00000-1-2199</i>			<i>54.00</i>
<i>PRIN MS CL Salary-Regular</i>	<i>100-2411-6151-3000-00000-1-0000</i>			<i>25.00</i>
<i>REC/DISB CL Salary-Reg</i>	<i>100-2523-6151-0000-00000-1-0000</i>			<i>37.00</i>
<i>PAYR Classified Salaries - Regular</i>	<i>100-2524-6151-0000-00000-1-0000</i>			<i>40.00</i>
<i>FIN ACCT SVC CL Salary Regular</i>	<i>100-2525-6151-0000-00000-1-0000</i>			<i>101.78</i>
<i>BLDG UPKP HS Supplemental Pay</i>	<i>100-2542-6131-1050-00000-1-0000</i>			<i>4.15</i>
<i>BLDG UPKP MS Supplemental Pay</i>	<i>100-2542-6131-3000-00000-1-0000</i>			<i>2.22</i>
<i>BLDG UPKP CL Salary-REg</i>	<i>100-2542-6151-0000-06124-1-0000</i>			<i>44.00</i>
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>278.85</i>
<i>BLDG UPKP MS CL Salary-Reg</i>	<i>100-2542-6151-3000-00000-1-0000</i>			<i>86.78</i>
<i>BLDG UPKP EL CL Salary-Reg</i>	<i>100-2542-6151-4030-00000-1-0000</i>			<i>87.20</i>
<i>BLDG UPKP SF CL Salary-Reg</i>	<i>100-2542-6151-5000-00000-1-0000</i>			<i>22.80</i>
<i>BLDG UPKP HS CL Substitute Salary</i>	<i>100-2542-6153-1050-00000-1-0000</i>			<i>24.00</i>
<i>BUS CL Salary-Reg</i>	<i>100-2552-6151-0000-00000-3-0000</i>			<i>21.00</i>
<i>SAD FD Svc CL Salary-Reg</i>	<i>100-2561-6151-0000-00000-1-0000</i>			<i>13.95</i>
<i>AVE LPN Other Part-time Salary</i>	<i>200-1621-6122-1050-00000-1-2019</i>			<i>25.00</i>
VEN-PAY	Payroll Dated : 08/01/19			9,982.00
<i>HS Instruct Aide Salary</i>	<i>100-1151-6152-1050-00000-1-0000</i>			<i>11.00</i>
<i>HS CL Salary - Part time</i>	<i>100-1151-6161-1050-00000-1-0000</i>			<i>15.00</i>
<i>SE HS Instruct Aide Salary</i>	<i>100-1221-6152-1050-12210-3-0000</i>			<i>27.00</i>
<i>SE MS Instruct Aide Salary</i>	<i>100-1221-6152-3000-12210-3-0000</i>			<i>1.00</i>
<i>SE WPE Instruct Aide Salary</i>	<i>100-1221-6152-4030-12210-3-0000</i>			<i>34.00</i>
<i>SE SFE Instruct Aide Salary</i>	<i>100-1221-6152-5000-12210-3-0000</i>			<i>14.25</i>

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
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004809	8/1/2019	MISSOURI DEPARTMENT OF	8	14,568.00
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			38.00
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			8.00
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			4.00
ATH HS B Bkball Suppl Pay	100-1421-6131-1050-01201-1-0000			1.65
ATH HS B Golf Suppl Pay	100-1421-6131-1050-01202-1-0000			2.73
ATH HS Cheer Suppl Pay	100-1421-6131-1050-01211-1-0000			3.69
ATH MS Football Suppl Pay	100-1421-6131-3000-03176-1-0000			1.47
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			15.00
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			21.75
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			2.24
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			9.12
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			4.64
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			7.00
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			4.00
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			14.56
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			7.00
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			9.00
PAYR MS CL Regular Salary	100-2524-6151-3000-00000-1-0000			9.66
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			18.00
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			28.00
SAD FD Svc MS CL Salary-Reg	100-2561-6151-3000-00000-1-0000			6.09
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			3.00
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			10.00
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			5.00
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			18.00
ECP Instructional Aide	100-3511-6152-4030-00000-3-0000			10.00
ECPrg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			2.00
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			8.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			1,658.13
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			200.34
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			332.17
SFE Other Part-time Salary	200-1111-6122-5000-00000-3-0000			9.00
WPE Supplemental Pay	200-1111-6131-4030-00000-3-0000			1.71
SFE Supplemental Pay	200-1111-6131-5000-00000-3-0000			27.25
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			10.00
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			7.20
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			1,137.54
MS Supplemental Pay	200-1131-6131-3000-00000-3-0000			29.66
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			1,731.29
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			56.67
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			9.35
HS JAG Instructional Aide	200-1151-6152-1050-01081-1-0000			33.00
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			130.00
GIFT MS Cert Salary-Reg	200-1211-6111-3000-00000-3-0000			15.75
GIFT WPE Cert Salary-Reg	200-1211-6111-4030-00000-3-0000			20.25
GIFT SFE Cert Salary-Reg	200-1211-6111-5000-00000-3-0000			9.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			386.30
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			215.61
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			314.47
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			24.75

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004809	8/1/2019	MISSOURI DEPARTMENT OF	8	14,568.00
SE HS Othr Part-time Salary	200-1221-6122-1050-12210-3-0000			6.00
SE SFE Othr Part-time Salary	200-1221-6122-5000-12210-3-0000			6.00
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			53.52
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			27.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			51.00
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			1.00
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			101.82
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			129.00
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			59.11
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			6.00
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			1.80
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			5.30
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			21.20
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			26.50
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			26.97
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			27.00
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			45.54
ECSE 619 Cert Salary-Reg	200-1281-6111-4030-44201-4-0000			1.49
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			2.00
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			25.53
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			61.84
BUS ED Regular Salary Ntwrk Admin	200-1321-6111-1050-00000-1-2037			27.00
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			30.72
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			19.99
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			59.13
FACS Suppl Culinary	200-1331-6131-1050-00000-1-2007			2.28
FACS Suppl Pay- FCS	200-1331-6131-1050-00000-1-2010			1.42
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			28.22
HLTH SC CTE Cert Salary Reg	200-1341-6111-1050-33200-3-2017			82.29
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			4.56
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			42.20
SKL SC Cert Salary Reg Bldg Trades	200-1361-6111-1050-00000-1-2006			7.97
SKL SC Cert Salary Reg Creat Design	200-1361-6111-1050-00000-1-2008			17.04
SKL SC Cert Salary - Drafting	200-1361-6111-1050-00000-1-2009			28.00
SKL SC Cert Salary Reg Welding	200-1361-6111-1050-00000-1-2022			6.39
SKL SC CTE Cert Salary - AutoClsn	200-1361-6111-1050-33200-3-2004			17.14
SKL SC CTE Cert Salary - AutoTech	200-1361-6111-1050-33200-3-2005			26.42
SKL SC CTE Cert Salary - Bldg Trades	200-1361-6111-1050-33200-3-2006			29.03
SKL SC CTE Cert Salary - Creat Design	200-1361-6111-1050-33200-3-2008			29.72
SKL SC CTE Cert Salary - Welding	200-1361-6111-1050-33200-3-2022			19.61
SKL SC SkillsUSA Suppl Pay	200-1361-6131-1050-00000-1-2020			3.21
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			85.64
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			10.48
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			49.30
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			13.62
SA HS Choir Supplement Pay	200-1411-6131-1050-01009-1-0000			19.60
SA HS Debate Supplement Pay	200-1411-6131-1050-01010-1-0000			6.78
SA HS Drama Supplement Pay	200-1411-6131-1050-01013-1-0000			6.03
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			9.88
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			4.50

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004809	8/1/2019	MISSOURI DEPARTMENT OF	8	14,568.00
ATH HS B Golf Suppl Pay	200-1421-6131-1050-01202-1-0000			0.39
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			39.10
ATH HS Suppl Pay-Weight Rm	200-1421-6131-1050-01204-1-0000			1.63
ATH HS B Soccer Suppl Pay	200-1421-6131-1050-01206-1-0000			3.09
ATH HS B Swim Suppl Pay	200-1421-6131-1050-01207-1-0000			0.85
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			9.37
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			10.88
ATH HS Cheerlead Suppl Pay	200-1421-6131-1050-01211-1-0000			3.02
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			28.50
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			3.11
ATH HS G Soccer Suppl Pay	200-1421-6131-1050-01214-1-0000			2.43
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			13.35
ATH HS G Swim Suppl Pay	200-1421-6131-1050-01216-1-0000			0.85
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			10.36
ATH HS Wrestling Suppl Pay	200-1421-6131-1050-01225-1-0000			4.06
ATH MS B Bkball Suppl Pay	200-1421-6131-3000-03175-1-0000			5.09
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			4.14
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			2.76
ATH MS C Country Suppl Pay	200-1421-6131-3000-03178-1-0000			0.80
ATH MS Girls Bkball Suppl P	200-1421-6131-3000-03179-1-0000			5.47
ATH MS G Vball Suppl Pay	200-1421-6131-3000-03180-1-0000			4.50
ATH MS Track Suppl Pay	200-1421-6131-3000-03181-1-0000			1.63
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			0.30
AVE ATCH Cert Salary-Reg	200-1621-6111-1050-00000-1-2005			23.00
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			9.72
AVE WELD CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2022			17.28
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			161.58
COUNS VO Regular Salary	200-2122-6111-1050-00000-3-2199			186.00
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			117.19
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			121.00
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			20.19
NURS MS Supplemental Pay	200-2134-6131-3000-00000-1-0000			2.00
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			32.00
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			30.00
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			45.00
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			10.28
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			41.84
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			92.00
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			21.28
SLPA EL Other Part-Time Salary	200-2152-6122-4030-12210-3-0000			8.40
SLPA ECSE Other Part-Time Salary	200-2152-6122-4030-12810-3-0000			2.00
SLPA SF Other Part-Time Salary	200-2152-6122-5000-12210-3-0000			3.60
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			13.33
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			22.20
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			29.60
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			7.40
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			53.00
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			32.00
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			20.52
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			20.01

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004800	8/1/2019	MISSOURI DEPARTMENT OF	8	14,568.00
INSTR SVC SFC Cert Salary-Reg	200-2222-6111-5000-00000-1-0000			14,568.00
LIBR HS Cert Salary-Reg	200-2222-6111-1050-00000-3-0000			85.30
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			75.00
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			58.43
LIBR EL Supplemental Pay	200-2222-6131-4030-00000-3-0000			2.57
OTHR EXEC Cert Salary -Reg	200-2329-6111-0000-12210-1-0000			7.56
OTHR EXEC ECSE Cert Salary-Reg	200-2329-6111-0000-12810-3-0000			28.44
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			209.30
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			34.00
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			61.10
004810	8/1/2019	RICHARD V. FINK	8	165.90
VEN-PAY	Payroll Dated : 08/01/19			165.90
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			165.90
004811	8/1/2019	US DEPT OF EDUCATION AWG	8	126.91
VEN-PAY	Payroll Dated : 08/01/19			126.91
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			126.91
004812	8/2/2019	VONALLMEN, VERDEANA E	8	708.26
10150	Payroll Dated: 08/02/19 Emp#:10150			708.26
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			708.26
004813	8/7/2019	EDUCATIONPLUS	8	1,500.00
INV27612	G.CARTER/ISTE CERT FOR EDUCA			750.00
PS EL Othr Prof Svcs	100-2214-6319-4030-00000-1-0000			750.00
INV27611	D.LOCKE/ISTE CERT FOR EDUCA			750.00
PD HS Othr Prof Svcs	100-2214-6319-1050-00000-1-0000			750.00
004814	8/8/2019	AIR EVAC EMS, INC.	8	0.00
VEN-PAY	Payroll Dated : 06/17/19			959.40
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			12.50
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			6.50
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			6.25
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			18.75
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			0.88
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			3.56
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			1.81
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			100.00
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			10.93
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			14.06
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			6.25
PAYR MS CL Regular Salary	100-2524-6151-3000-00000-1-0000			8.63

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Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004814	8/8/2019	FAIR EVAC EMS, INC	8	0.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			31.25
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			3.63
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			131.75
BUS CL Substitute Salary	100-2552-6153-0000-00000-3-0000			6.88
HBUS CL Salary-Reg	100-2554-6151-0000-12210-1-0000			6.25
SAD FD Svc MS CL Salary-Reg	100-2561-6151-3000-00000-1-0000			5.44
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			4.69
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			3.88
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			6.25
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			15.63
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			188.25
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			6.25
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			35.25
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			5.00
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			10.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			25.25
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			45.63
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			25.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			12.50
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			6.50
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			6.25
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			18.75
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			22.00
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			1.25
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			2.50
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			18.75
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			6.50
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			3.12
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			4.50
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			6.25
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			6.25
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			3.25
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			3.25
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			5.00
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			4.50
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			6.21
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			25.30
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			12.87
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			18.75
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			6.25
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			6.25
VEN-PAY	Payroll Dated : 06/03/19			107.75
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			31.25
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			18.75
SUPT Administrators	200-2321-6112-0000-00000-3-0000			6.25
SUPT TI Administrator	200-2321-6112-0000-45100-4-0000			7.50
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			31.25
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			1.50

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004814	8/8/2019	AIR EVAC EMS, INC	8	0.00
VEN-PAY Payroll Dated : 06/03/19 802.27				
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			12.50
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			6.50
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			18.75
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			0.88
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			3.56
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			1.81
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			100.00
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			10.93
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			14.06
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			6.25
PAYR MS CL Regular Salary	100-2524-6151-3000-00000-1-0000			8.63
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			32.75
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			19.25
BUS CL Substitute Salary	100-2552-6153-0000-00000-3-0000			6.88
HBUS CL Salary-Reg	100-2554-6151-0000-12210-1-0000			6.25
SAD FD Svc MS CL Salary-Reg	100-2561-6151-3000-00000-1-0000			5.44
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			4.69
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			3.88
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			6.25
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			15.63
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			188.25
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			6.25
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			30.25
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			5.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			25.25
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			33.13
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			25.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			12.50
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			6.50
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			6.25
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			18.75
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			22.00
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			1.25
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			18.75
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			6.50
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			3.12
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			4.50
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			6.25
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			6.25
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			3.25
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			3.25
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			5.00
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			4.50
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			6.21
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			25.30
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			12.87
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			18.75

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004814	8/8/2019	ALLSTATE	8	0.00
HR EXECUTIVE SALARY-REG	2329-6111-0000-44100-4-0000			0.00
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			6.25
VEN-PAY	Payroll Dated : 06/17/19			106.25
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			31.25
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			18.75
SUPT Administrators	200-2321-6112-0000-00000-3-0000			6.25
SUPT TI Administrator	200-2321-6112-0000-45100-4-0000			7.50
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			31.25
FISCAL SAR Administrator	200-2521-6112-0000-00000-3-0000			11.25
VEN-PAY	Invoices already paid			(1,975.67)
Other Deductions (Garnishments, Ban	100-0000-2161-0000-00000-0-0000			(1,975.67)
004815	8/8/2019	ALLSTATE	8	0.00
VEN-PAY	Payroll Dated : 06/17/19			19.88
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			19.88
VEN-PAY	Payroll Dated : 06/17/19			21.65
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			18.00
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			3.65
VEN-PAY	Payroll Dated : 06/17/19			21.13
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			21.13
VEN-PAY	Payroll Dated : 06/17/19			41.03
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			16.50
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			11.36
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			13.17
VEN-PAY	Payroll Dated : 06/17/19			8.60
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			8.60
VEN-PAY	Payroll Dated : 06/03/19			12.48
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			12.48
VEN-PAY	Payroll Dated : 06/03/19			11.80
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			5.90
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			1.48
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			1.48
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			1.48
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			1.46
VEN-PAY	Payroll Dated : 06/03/19			19.88
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			19.88
VEN-PAY	Payroll Dated : 06/03/19			21.65
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			18.00

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004815	8/8/2019	ALLSTATE	8	0.00
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			0.00
VEN-PAY	Payroll Dated : 06/03/19			21.13
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			21.13
VEN-PAY	Payroll Dated : 06/03/19			41.03
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			16.50
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			11.36
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			13.17
VEN-PAY	Payroll Dated : 06/03/19			8.60
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			8.60
VEN-PAY	Payroll Dated : 06/17/19			12.48
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			12.48
VEN-PAY	Payroll Dated : 06/17/19			11.80
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			5.90
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			1.48
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			1.48
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			1.48
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			1.46
VEN-PAY	Payroll Dated : 06/17/19			(19.88)
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			(19.88)
VEN-PAY	Payroll Dated : 06/17/19			(21.65)
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			(18.00)
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			(3.65)
VEN-PAY	Payroll Dated : 06/17/19			(21.13)
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			(21.13)
VEN-PAY	Payroll Dated : 06/17/19			(41.03)
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			(16.50)
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			(11.36)
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			(13.17)
VEN-PAY	Payroll Dated : 06/17/19			(8.60)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(8.60)
VEN-PAY	Payroll Dated : 06/03/19			(12.48)
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			(12.48)
VEN-PAY	Payroll Dated : 06/03/19			(11.80)
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			(5.90)
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			(1.48)
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			(1.48)
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			(1.48)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004815	8/8/2019	ALLSTATE	8	0.00
<i>CURR SFE Cert Salary-Reg</i>	<i>200-2212-6111-5000-00000-1-0000</i>			<i>(1.46)</i>
VEN-PAY	Payroll Dated : 06/03/19			(19.88)
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>(19.88)</i>
VEN-PAY	Payroll Dated : 06/03/19			(21.65)
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>(18.00)</i>
<i>LIBR MS Cert Salary-Reg</i>	<i>200-2222-6111-3000-00000-3-0000</i>			<i>(3.65)</i>
VEN-PAY	Payroll Dated : 06/03/19			(21.13)
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>(21.13)</i>
VEN-PAY	Payroll Dated : 06/03/19			(41.03)
<i>LIBR HS CL Salary-Reg</i>	<i>100-2222-6151-1050-00000-1-0000</i>			<i>(16.50)</i>
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>(11.36)</i>
<i>SI MS Cert Salary -Reg</i>	<i>200-1251-6111-3000-45100-4-0000</i>			<i>(13.17)</i>
VEN-PAY	Payroll Dated : 06/03/19			(8.60)
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>(8.60)</i>
VEN-PAY	Payroll Dated : 06/17/19			(12.48)
<i>SAD OM CL Salary-Reg</i>	<i>100-2541-6151-0000-00000-1-0000</i>			<i>(12.48)</i>
VEN-PAY	Payroll Dated : 06/17/19			(11.80)
<i>SAD OM CL Salary-Reg</i>	<i>100-2541-6151-0000-00000-1-0000</i>			<i>(5.90)</i>
<i>CURR HS Cert Salary-Reg</i>	<i>200-2212-6111-1050-00000-1-0000</i>			<i>(1.48)</i>
<i>CURR MS Cert Salary-Reg</i>	<i>200-2212-6111-3000-00000-1-0000</i>			<i>(1.48)</i>
<i>CURR WPE Cert Salary-Reg</i>	<i>200-2212-6111-4030-00000-1-0000</i>			<i>(1.48)</i>
<i>CURR SFE Cert Salary-Reg</i>	<i>200-2212-6111-5000-00000-1-0000</i>			<i>(1.46)</i>
004816	8/8/2019	AMERICAN FAMILY LIFE	8	0.00
VEN-PAY	Payroll Dated : 06/17/19			461.44
<i>SI WPE Instruct Aide Salary</i>	<i>100-1251-6152-4030-45100-4-0000</i>			<i>10.79</i>
<i>SUPT CL Salary-Regular</i>	<i>100-2321-6151-0000-00000-1-0000</i>			<i>18.27</i>
<i>PRIN VO CL Salary-Reg</i>	<i>100-2411-6151-1050-00000-1-0000</i>			<i>28.08</i>
<i>BUS CL Salary-Reg</i>	<i>100-2552-6151-0000-00000-3-0000</i>			<i>42.91</i>
<i>FS HS CL Salary-Reg</i>	<i>100-2562-6151-1050-00000-1-0000</i>			<i>15.28</i>
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>53.24</i>
<i>EL TIIA Cert Salary -Reg-Reg</i>	<i>200-1111-6111-4030-46500-4-0000</i>			<i>21.52</i>
<i>SFE Cert Salary -Reg</i>	<i>200-1111-6111-5000-00000-3-0000</i>			<i>26.13</i>
<i>WPE Instruct Aide Salary</i>	<i>200-1111-6152-4030-00000-3-0000</i>			<i>14.35</i>
<i>SFE Instruct Aide Salary</i>	<i>200-1111-6152-5000-00000-3-0000</i>			<i>8.63</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>22.75</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>42.22</i>
<i>SE WPE Cert Salary -Reg</i>	<i>200-1221-6111-4030-12210-3-0000</i>			<i>56.16</i>
<i>SE WPE Instruct Aide Salary</i>	<i>200-1221-6152-4030-12210-3-0000</i>			<i>40.63</i>
<i>SI EL Instruct Aide Salary</i>	<i>200-1251-6152-4030-45100-4-0000</i>			<i>3.59</i>
<i>SI SFE Instruct Aide Salary</i>	<i>200-1251-6152-5000-45100-4-0000</i>			<i>2.16</i>

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Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
004816	8/8/2019	AMERICAN FAMILY LIFE	8	0.00
BUS ED Regular Salaries		200-1521-6111-1050-00000-1-2030		17.37
FACS Cert Salary Reg - FCS		200-1331-6111-1050-00000-1-2010		28.08
AVE WELD Cert Salary-Reg		200-1621-6111-1050-00000-1-2022		15.28
VEN-PAY	Payroll Dated : 06/17/19			176.82
SI WPE Instruct Aide Salary		100-1251-6152-4030-45100-4-0000		24.12
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		26.78
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		14.95
WPE Instruct Aide Salary		200-1111-6152-4030-00000-3-0000		31.98
SFE Instruct Aide Salary		200-1111-6152-5000-00000-3-0000		21.06
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		22.33
SI EL Instruct Aide Salary		200-1251-6152-4030-45100-4-0000		8.00
SI SFE Instruct Aide Salary		200-1251-6152-5000-45100-4-0000		5.27
BUS ED Regular Salaries		200-1321-6111-1050-00000-1-2030		22.33
VEN-PAY	Payroll Dated : 06/17/19			54.80
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		22.43
SLPA HS Cert Salary - Regular		200-2152-6111-1050-12210-3-0000		4.53
SLPA MS Cert Regular Salaries		200-2152-6111-3000-12210-3-0000		18.45
SLPA SF Cert Regular Salaries		200-2152-6111-5000-12210-3-0000		9.39
VEN-PAY	Payroll Dated : 06/17/19			77.36
SI WPE Instruct Aide Salary		100-1251-6152-4030-45100-4-0000		9.82
WPE Instruct Aide Salary		200-1111-6152-4030-00000-3-0000		23.25
SI EL Instruct Aide Salary		200-1251-6152-4030-45100-4-0000		5.81
SLPA HS Cert Salary - Regular		200-2152-6111-1050-12210-3-0000		5.39
SLPA MS Cert Regular Salaries		200-2152-6111-3000-12210-3-0000		21.93
SLPA SF Cert Regular Salaries		200-2152-6111-5000-12210-3-0000		11.16
VEN-PAY	Payroll Dated : 06/17/19			209.63
SI WPE Instruct Aide Salary		100-1251-6152-4030-45100-4-0000		44.86
FS HS CL Salary-Reg		100-2562-6151-1050-00000-1-0000		2.28
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		27.17
EL THIA Cert Salary -Reg-Reg		200-1111-6111-4030-46500-4-0000		22.75
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		12.61
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		28.86
SLPA HS Cert Salary - Regular		200-2152-6111-1050-12210-3-0000		4.91
SLPA MS Cert Regular Salaries		200-2152-6111-3000-12210-3-0000		20.01
SLPA SF Cert Regular Salaries		200-2152-6111-5000-12210-3-0000		10.18
OTHR STDNT ECSE Instruct Aide Salary		200-2191-6152-4030-12810-3-0000		10.26
OTHR EXEC IDEA Cert Salary-Reg		200-2329-6111-0000-44100-4-0000		25.74
VEN-PAY	Payroll Dated : 06/17/19			35.23
PRIN VO CL Salary-Reg		100-2411-6151-1050-00000-1-0000		3.38
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		2.73
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		2.99
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		3.38
ECSE Cert Salary-Reg		200-1281-6111-4030-12810-3-0000		22.75
VEN-PAY	Payroll Dated : 06/17/19			93.54

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004816	8/8/2019	AMERICAN FAMILY LIFE	8	0.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			54.80
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			23.40
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			15.34
VEN-PAY	Payroll Dated : 06/17/19			51.10
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			22.43
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			28.67
VEN-PAY	Payroll Dated : 06/03/19			461.44
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			10.79
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			18.27
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			28.08
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			42.91
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			15.28
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			53.24
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			21.52
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			26.13
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			14.35
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			8.63
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			22.75
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			42.22
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			56.16
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			40.63
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			3.59
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			2.16
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			11.37
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			28.08
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			15.28
VEN-PAY	Payroll Dated : 06/03/19			176.82
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			24.12
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			26.78
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			14.95
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			31.98
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			21.06
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			22.33
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			8.00
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			5.27
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			22.33
VEN-PAY	Payroll Dated : 06/03/19			54.80
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			22.43
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			4.53
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			18.45
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			9.39
VEN-PAY	Payroll Dated : 06/03/19			77.36
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			9.82
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			23.25

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004816	8/8/2019	AMERICAN FAMILY LIFE	8	0.00
SE EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			5.87
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			5.39
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			21.93
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			11.16
VEN-PAY	Payroll Dated : 06/03/19			182.45
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			25.74
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			44.86
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			2.28
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			27.17
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			22.75
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(5.33)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			19.62
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			4.91
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			20.01
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			10.18
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			10.26
VEN-PAY	Payroll Dated : 06/03/19			35.23
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			3.38
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			2.73
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			2.99
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			3.38
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			22.75
VEN-PAY	Payroll Dated : 06/03/19			93.54
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			54.80
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			23.40
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			15.34
VEN-PAY	Payroll Dated : 06/03/19			34.84
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(10.73)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			16.90
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			28.67
VEN-PAY	EDWARDS-LONG			48.45
Other Deductions (Garnishments, Ban	200-0000-2161-0000-00000-0-0000			43.44
Other Deductions (Garnishments, Ban	200-0000-2161-0000-00000-0-0000			5.01
VEN-PAY	EDWARDS-LONG			(48.45)
Other Deductions (Garnishments, Ban	200-0000-2161-0000-00000-0-0000			(43.44)
Other Deductions (Garnishments, Ban	200-0000-2161-0000-00000-0-0000			(5.01)
VEN-PAY	Payroll Dated : 06/17/19			(461.44)
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			(10.79)
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			(18.27)
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			(28.08)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(42.91)
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			(15.28)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004816	8/8/2019	AMERICAN FAMILY LIFE	8	(50.00)
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			(21.52)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(26.13)
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			(14.35)
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			(8.63)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(22.75)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(42.22)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(56.16)
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			(40.63)
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			(3.59)
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			(2.16)
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			(11.37)
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			(28.08)
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			(15.28)
VEN-PAY Payroll Dated : 06/17/19				(176.82)
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			(24.12)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(26.78)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(14.95)
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			(31.98)
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			(21.06)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(22.33)
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			(8.00)
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			(5.27)
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			(22.33)
VEN-PAY Payroll Dated : 06/17/19				(54.80)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(22.43)
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			(4.53)
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			(18.45)
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			(9.39)
VEN-PAY Payroll Dated : 06/17/19				(77.36)
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			(9.82)
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			(23.25)
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			(5.81)
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			(5.39)
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			(21.93)
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			(11.16)
VEN-PAY Payroll Dated : 06/17/19				(209.63)
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			(44.86)
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			(2.28)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(27.17)
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			(22.75)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(12.61)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(28.86)
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			(4.91)
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			(20.01)
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			(10.18)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004816	8/8/2019	AMERICAN FAMILY LIFE	8	0.00
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			(10.28)
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			(25.74)
VEN-PAY	Payroll Dated : 06/17/19			(35.23)
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			(3.38)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(2.73)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(2.99)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(3.38)
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			(22.75)
VEN-PAY	Payroll Dated : 06/17/19			(93.54)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(54.80)
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			(23.40)
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			(15.34)
VEN-PAY	Payroll Dated : 06/17/19			(51.10)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(22.43)
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			(28.67)
VEN-PAY	Payroll Dated : 06/03/19			(461.44)
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			(10.79)
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			(18.27)
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			(28.08)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(42.91)
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			(15.28)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(53.24)
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			(21.52)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(26.13)
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			(14.35)
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			(8.63)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(22.75)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(42.22)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(56.16)
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			(40.63)
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			(3.59)
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			(2.16)
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			(11.37)
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			(28.08)
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			(15.28)
VEN-PAY	Payroll Dated : 06/03/19			(176.82)
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			(24.12)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(26.78)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(14.95)
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			(31.98)
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			(21.06)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(22.33)
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			(8.00)
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			(5.27)
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			(22.33)

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
004816	8/8/2019	AMERICAN FAMILY LIFE	8	0.00
VEN-PAY		Payroll Dated : 06/03/19		(54.80)
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		(22.43)
SLPA HS Cert Salary - Regular		200-2152-6111-1050-12210-3-0000		(4.53)
SLPA MS Cert Regular Salaries		200-2152-6111-3000-12210-3-0000		(18.45)
SLPA SF Cert Regular Salaries		200-2152-6111-5000-12210-3-0000		(9.39)
VEN-PAY		Payroll Dated : 06/03/19		(77.36)
SI WPE Instruct Aide Salary		100-1251-6152-4030-45100-4-0000		(9.82)
WPE Instruct Aide Salary		200-1111-6152-4030-00000-3-0000		(23.25)
SI EL Instruct Aide Salary		200-1251-6152-4030-45100-4-0000		(5.81)
SLPA HS Cert Salary - Regular		200-2152-6111-1050-12210-3-0000		(5.39)
SLPA MS Cert Regular Salaries		200-2152-6111-3000-12210-3-0000		(21.93)
SLPA SF Cert Regular Salaries		200-2152-6111-5000-12210-3-0000		(11.16)
VEN-PAY		Payroll Dated : 06/03/19		(182.45)
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		(25.74)
SI WPE Instruct Aide Salary		100-1251-6152-4030-45100-4-0000		(44.86)
FS HS CL Salary-Reg		100-2562-6151-1050-00000-1-0000		(2.28)
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		(27.17)
EL TIIA Cert Salary -Reg-Reg		200-1111-6111-4030-46500-4-0000		(22.75)
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		5.33
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		(19.62)
SLPA HS Cert Salary - Regular		200-2152-6111-1050-12210-3-0000		(4.91)
SLPA MS Cert Regular Salaries		200-2152-6111-3000-12210-3-0000		(20.01)
SLPA SF Cert Regular Salaries		200-2152-6111-5000-12210-3-0000		(10.18)
OTHR STDNT ECSE Instruct Aide Salary		200-2191-6152-4030-12810-3-0000		(10.26)
VEN-PAY		Payroll Dated : 06/03/19		(35.23)
PRIN VO CL Salary-Reg		100-2411-6151-1050-00000-1-0000		(3.38)
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		(2.73)
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		(2.99)
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		(3.38)
ECSE Cert Salary-Reg		200-1281-6111-4030-12810-3-0000		(22.75)
VEN-PAY		Payroll Dated : 06/03/19		(93.54)
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		(54.80)
EL TIIA Cert Salary -Reg-Reg		200-1111-6111-4030-46500-4-0000		(23.40)
AVE WELD Cert Salary-Reg		200-1621-6111-1050-00000-1-2022		(15.34)
VEN-PAY		Payroll Dated : 06/03/19		(34.84)
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		10.73
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		(16.90)
OTHR EXEC IDEA Cert Salary-Reg		200-2329-6111-0000-44100-4-0000		(28.67)
004817	8/8/2019	AMERICAN FIDELITY ASSURANCE C	8	0.00
VEN-PAY		Payroll Dated : 06/17/19		1,088.65
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		50.90

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004817	8/8/2019	AMERICAN FIDELITY ASSURANCE C	8	0.00
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			29.75
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			20.95
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			9.95
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			24.90
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			9.95
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			19.95
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			17.45
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			19.95
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			19.95
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			39.90
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			9.95
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			19.95
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			29.95
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			260.45
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			13.05
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			140.72
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			42.80
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			9.95
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			51.35
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			16.70
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			9.95
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			24.90
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			12.45
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			15.75
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			11.38
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			50.45
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			15.75
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			24.90
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			16.70
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			2.44
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			9.95
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			5.06
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			17.45
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			13.05
VEN-PAY	Payroll Dated : 06/17/19			2,045.55
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			37.15
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			36.65
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			53.75
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			2.95
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			32.60
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			11.80
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			21.70
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			8.85
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			2.74
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			11.17
SLPA EL CL Salaries - Regular	100-2152-6152-4030-12210-3-0000			8.15
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			5.69
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			26.95
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			9.62

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
004817	8/8/2019	AMERICAN FIDELITY ASSURANCE C	8	0.00
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			31.65
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			12.90
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			15.90
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			10.50
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			11.80
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			11.80
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			56.75
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			22.85
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			70.70
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			7.88
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			22.10
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			16.30
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			16.30
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			15.90
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			353.55
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			26.80
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			6.52
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			213.98
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			173.00
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			43.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			65.20
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			49.50
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			100.50
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			63.95
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			15.90
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			17.54
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			26.40
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			8.15
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			1.63
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			4.48
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			35.80
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			32.50
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			12.90
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			15.90
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			15.40
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			8.15
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			4.43
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			18.04
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			9.18
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			22.85
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			5.25
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			7.95
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			2.70
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			79.10
ECPrg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			12.20
VEN-PAY	Payroll Dated : 06/17/19			3,109.62
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			27.23
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			33.20
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			67.15

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004817	8/8/2019	AMERICAN FIDELITY ASSURANCE C	8	0.00
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			5.80
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			16.10
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			17.40
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			0.88
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			3.57
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			1.82
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			14.50
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			37.92
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			16.53
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			16.10
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			31.05
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			14.95
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			32.99
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			15.95
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			15.95
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			4.60
BUS CL Substitute Salary	100-2552-6153-0000-00000-3-0000			2.90
HBUS CL Salary-Reg	100-2554-6151-0000-12210-1-0000			6.84
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			17.55
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			10.65
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			13.05
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			12.65
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			625.29
EL THIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			14.82
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			127.75
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			7.36
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			456.30
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			437.78
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			28.75
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			144.06
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			17.25
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			124.82
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			21.85
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			47.60
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			73.88
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			17.30
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			22.64
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			1.84
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			21.10
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			19.04
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			37.50
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			44.52
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			1.44
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			4.41
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			13.68
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			38.42
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			29.00
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			42.44
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			4.84
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			25.80

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>		<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
004817	8/8/2019	AMERICAN FIDELITY ASSURANCE CO	8	0.00
SPLA EL SFEL Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			17.25
SPLA ECSE Regular Salary	200-2152-6111-4030-12810-3-0000			43.20
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			11.52
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			17.45
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			5.93
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			16.53
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			78.00
ECPrg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			17.25
ECPrg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			13.68
VEN-PAY Payroll Dated : 06/17/19				572.79
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			19.75
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			10.00
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			50.41
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			8.50
BLDG UPKP CL Salary-REG	100-2542-6151-0000-06124-1-0000			31.63
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			11.10
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			98.75
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			57.51
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			45.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			80.18
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			23.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			16.95
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			10.25
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			29.62
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			27.82
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			9.50
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			18.19
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			24.63
VEN-PAY Payroll Dated : 06/17/19				1,857.45
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			34.33
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			17.96
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			37.82
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			6.88
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			14.13
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			3.64
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			14.82
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			7.54
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			52.63
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			63.13
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			22.63
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			15.13
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			60.00
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			8.25
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			13.02
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			26.03
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			10.33
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			2.30
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			83.97

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004817	8/8/2019	AMERICAN FIDELITY ASSURANCE C	8	0.00
BUS CL Substitute Salary	100-2552-6151-0000-00000-3-0000			17.43
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			29.38
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			221.15
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			12.80
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			9.64
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			144.09
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			331.98
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			94.88
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			73.36
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			44.65
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			52.78
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			14.50
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			23.87
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			27.26
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			46.44
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			12.80
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			2.41
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			0.78
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			3.12
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			3.90
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			18.75
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			27.08
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			5.33
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			21.69
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			11.03
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			5.03
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			7.63
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			2.59
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			32.18
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			64.38
VEN-PAY	Payroll Dated : 06/17/19			161.10
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			8.80
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			6.00
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			8.20
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			5.85
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			23.40
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			9.53
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			2.88
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			14.90
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			8.65
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			2.55
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			1.20
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			8.77
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			1.52
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			6.15
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			2.10
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			4.60
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			2.49
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			10.15

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004817	8/8/2019	AMERICAN FIDELITY ASSURANCE C	8	0.00
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			5.16
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			28.20
VEN-PAY	Payroll Dated : 06/17/19			172.33
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			14.15
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			21.84
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			6.18
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			19.86
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			27.55
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			55.33
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			7.51
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			9.83
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			4.88
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			5.20
VEN-PAY	Payroll Dated : 06/03/19			92.25
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			17.45
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			19.95
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			29.95
HR Administrators	200-2643-6112-0000-00000-3-0000			24.90
VEN-PAY	Payroll Dated : 06/03/19			321.85
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			23.70
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			15.90
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			8.15
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			29.75
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			8.15
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			38.75
GUID HS Administrator	200-2121-6112-1050-00000-3-0000			17.50
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			5.71
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			5.71
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			5.71
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			5.72
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			12.90
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			31.05
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			35.05
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			15.90
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			37.15
HR Administrators	200-2643-6112-0000-00000-3-0000			25.05
VEN-PAY	Payroll Dated : 06/03/19			437.74
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			18.81
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			44.15
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			19.38
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			71.53
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			7.80
GUID HS Administrator	200-2121-6112-1050-00000-3-0000			57.40
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			60.90
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			25.30
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			21.66

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004817	8/8/2019	AMERICAN FIDELITY ASSURANCE C	8	0.00
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			63.76
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			47.05
VEN-PAY	Payroll Dated : 06/03/19			65.43
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			17.93
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			19.00
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			28.50
VEN-PAY	Payroll Dated : 06/03/19			360.17
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			51.75
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			29.75
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			20.42
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			16.25
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			27.06
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			27.06
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			27.06
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			27.04
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			51.13
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			24.77
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			57.88
VEN-PAY	Payroll Dated : 06/03/19			24.30
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			8.80
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			5.80
GUID HS Administrator	200-2121-6112-1050-00000-3-0000			5.10
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			4.60
VEN-PAY	Payroll Dated : 06/03/19			12.28
GUID HS Administrator	200-2121-6112-1050-00000-3-0000			12.28
VEN-PAY	Payroll Dated : 06/03/19			1,088.65
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			50.90
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			29.75
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			20.95
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			9.95
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			24.90
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			9.95
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			19.95
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			17.45
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			19.95
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			19.95
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			39.90
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			9.95
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			19.95
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			29.95
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			260.45
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			13.05
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			140.72
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			42.80

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004817	8/8/2019	AMERICAN FIDELITY ASSURANCE CO	8	0.00
It Prog HS Cert Salary -Reg	100-98-0000-3-0000			0.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			51.35
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			16.70
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			9.95
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			24.90
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			12.45
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			15.75
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			11.38
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			50.45
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			15.75
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			24.90
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			16.70
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			2.44
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			9.95
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			5.06
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			17.45
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			13.05
VEN-PAY	Payroll Dated : 06/03/19			2,045.55
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			37.15
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			36.65
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			53.75
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			2.95
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			32.60
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			11.80
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			21.70
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			8.85
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			2.74
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			11.17
SLPA EL CL Salaries - Regular	100-2152-6152-4030-12210-3-0000			8.15
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			5.69
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			26.95
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			9.62
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			31.65
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			12.90
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			15.90
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			10.50
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			11.80
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			11.80
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			56.75
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			22.85
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			70.70
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			7.88
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			22.10
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			16.30
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			16.30
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			15.90
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			353.55
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			26.80
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			6.52

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004817	8/8/2019	AMERICAN FIDELITY ASSURANCE CO	8	203.98
HS Cert Salary -Reg	200-1151-6111-1050-0000-3-0000			173.00
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-0000-3-0000			43.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			65.20
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			49.50
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			100.50
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			63.95
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			15.90
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			17.54
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			26.40
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			8.15
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			1.63
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			4.48
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			35.80
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			32.50
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			12.90
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			15.90
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			15.40
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			8.15
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			4.43
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			18.04
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			9.18
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			22.85
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			5.25
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			7.95
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			2.70
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			79.10
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			12.20
VEN-PAY	Payroll Dated : 06/03/19			3,109.62
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			27.23
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			33.20
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			67.15
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			5.80
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			16.10
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			17.40
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			0.88
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			3.57
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			1.82
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			14.50
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			37.92
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			16.53
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			16.10
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			31.05
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			14.95
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			32.99
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			15.95
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			15.95
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			4.60
BUS CL Substitute Salary	100-2552-6153-0000-00000-3-0000			2.90

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004817	8/8/2019	AMERICAN FIDELITY ASSURANCE CO	8	0.00
BUS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			17.55
FS MS CL Salary-Reg	100-2562-6151-5000-00000-1-0000			10.65
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			13.05
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			12.65
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			625.29
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			14.82
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			127.75
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			7.36
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			456.30
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			437.78
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			28.75
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			144.06
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			17.25
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			124.82
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			21.85
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			47.60
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			73.88
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			17.30
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			22.64
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			1.84
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			21.10
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			19.04
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			37.50
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			44.52
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			1.44
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			4.41
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			13.68
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			38.42
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			29.00
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			42.44
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			4.84
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			25.80
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			17.25
SPLA ECSE Regular Salary	200-2152-6111-4030-12810-3-0000			43.20
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			11.52
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			17.45
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			5.93
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			16.53
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			78.00
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			17.25
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			13.68
VEN-PAY	Payroll Dated : 06/03/19			572.79
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			19.75
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			10.00
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			50.41
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			8.50
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			31.63
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			11.10

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
004817	8/8/2019	AMERICAN FIDELITY ASSURANCE CO	8	98.09
Cert Salary-Reg	200-1111-6111-5000-00000-3-0000			98.09
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			57.51
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			45.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			80.18
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			23.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			16.95
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			10.25
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			29.62
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			27.82
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			9.50
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			18.19
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			24.63
VEN-PAY	Payroll Dated : 06/03/19			1,857.45
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			34.33
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			17.96
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			37.82
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			6.88
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			14.13
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			3.64
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			14.82
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			7.54
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			52.63
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			63.13
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			22.63
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			15.13
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			60.00
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			8.25
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			13.02
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			26.03
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			10.33
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			2.30
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			83.97
BUS CL Substitute Salary	100-2552-6153-0000-00000-3-0000			17.43
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			29.38
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			221.15
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			12.80
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			9.64
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			144.09
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			331.98
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			94.88
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			73.36
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			44.65
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			52.78
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			14.50
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			23.87
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			27.26
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			46.44
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			12.80
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			2.41

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004817	8/8/2019	AMERICAN FIDELITY ASSURANCE CO	8	0.00
BLNG HS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			3.12
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			3.90
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			18.75
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			27.08
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			5.33
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			21.69
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			11.03
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			5.03
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			7.63
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			2.59
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			32.18
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			64.38
VEN-PAY	Payroll Dated : 06/03/19			161.10
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			8.80
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			6.00
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			8.20
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			5.85
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			23.40
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			9.53
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			2.88
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			14.90
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			8.65
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			2.55
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			1.20
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			8.77
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			1.52
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			6.15
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			2.10
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			4.60
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			2.49
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			10.15
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			5.16
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			28.20
VEN-PAY	Payroll Dated : 06/03/19			172.33
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			14.15
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			21.84
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			6.18
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			19.86
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			27.55
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			55.33
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			7.51
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			9.83
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			4.88
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			5.20
VEN-PAY	Payroll Dated : 06/17/19			92.25
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			17.45

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004817	8/8/2019	AMERICAN FIDELITY ASSURANCE CO	8	0.00
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			19.93
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			29.95
HR Administrators	200-2643-6112-0000-00000-3-0000			24.90
VEN-PAY Payroll Dated : 06/17/19				321.85
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			23.70
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			15.90
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			8.15
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			29.75
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			8.15
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			38.75
GUID HS Administrator	200-2121-6112-1050-00000-3-0000			17.50
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			5.71
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			5.71
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			5.71
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			5.72
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			12.90
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			31.05
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			35.05
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			15.90
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			37.15
HR Administrators	200-2643-6112-0000-00000-3-0000			25.05
VEN-PAY Payroll Dated : 06/17/19				437.74
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			18.81
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			44.15
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			19.38
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			71.53
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			7.80
GUID HS Administrator	200-2121-6112-1050-00000-3-0000			57.40
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			60.90
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			25.30
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			21.66
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			63.76
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			47.05
VEN-PAY Payroll Dated : 06/17/19				65.43
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			17.93
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			19.00
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			28.50
VEN-PAY Payroll Dated : 06/17/19				360.17
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			51.75
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			29.75
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			20.42
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			16.25
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			27.06
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			27.06
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			27.06
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			27.04

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Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
004817	8/8/2019	AMERICAN FIDELITY ASSURANCE C	8	0.00
<i>PRIN HS Administrators</i>		<i>200-2411-6112-1050-00000-3-0000</i>		<i>51.13</i>
<i>PRIN MS Administrators</i>		<i>200-2411-6112-3000-00000-3-0000</i>		<i>24.77</i>
<i>PRIN EL Administrators</i>		<i>200-2411-6112-4030-00000-3-0000</i>		<i>57.88</i>
VEN-PAY	Payroll Dated : 06/17/19			24.30
<i>TECH CL Salary-Regular</i>		<i>100-2331-6151-0000-00000-1-0000</i>		<i>8.80</i>
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>5.80</i>
<i>GUID HS Administrator</i>		<i>200-2121-6112-1050-00000-3-0000</i>		<i>5.10</i>
<i>OTHR EXEC Administrator</i>		<i>200-2329-6112-0000-12210-1-0000</i>		<i>4.60</i>
VEN-PAY	Payroll Dated : 06/17/19			12.28
<i>GUID HS Administrator</i>		<i>200-2121-6112-1050-00000-3-0000</i>		<i>12.28</i>
VEN-PAY	P FOX-JONES ADJ			(21.13)
<i>Other Deductions (Garnishments, Ban</i>		<i>200-0000-2161-0000-00000-0-0000</i>		<i>(21.13)</i>
VEN-PAY	P FOX-JONES ADJ			21.13
<i>Other Deductions (Garnishments, Ban</i>		<i>200-0000-2161-0000-00000-0-0000</i>		<i>21.13</i>
VEN-PAY	Payroll Dated : 06/17/19			(1,088.65)
<i>SE HS Instruct Aide Salary</i>		<i>100-1221-6152-1050-12210-3-0000</i>		<i>(50.90)</i>
<i>SE WPE Instruct Aide Salary</i>		<i>100-1221-6152-4030-12210-3-0000</i>		<i>(29.75)</i>
<i>SE SFE Instruct Aide Salary</i>		<i>100-1221-6152-5000-12210-3-0000</i>		<i>(20.95)</i>
<i>SI WPE Instruct Aide Salary</i>		<i>100-1251-6152-4030-45100-4-0000</i>		<i>(9.95)</i>
<i>ECSE WPE PREK Instruct Aide Salary</i>		<i>100-1281-6152-4030-12810-3-6119</i>		<i>(24.90)</i>
<i>AVE LPN CL Salary-Reg</i>		<i>100-1621-6151-1050-00000-1-2019</i>		<i>(9.95)</i>
<i>LIBR HS CL Salary-Reg</i>		<i>100-2222-6151-1050-00000-1-0000</i>		<i>(19.95)</i>
<i>BLDG UPKP CL Salary-REg</i>		<i>100-2542-6151-0000-06124-1-0000</i>		<i>(17.45)</i>
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>(19.95)</i>
<i>BLDG UPKP EL CL Salary-Reg</i>		<i>100-2542-6151-4030-00000-1-0000</i>		<i>(19.95)</i>
<i>BUS CL Salary-Reg</i>		<i>100-2552-6151-0000-00000-3-0000</i>		<i>(39.90)</i>
<i>FS SF CL Salary-Reg</i>		<i>100-2562-6151-5000-00000-1-0000</i>		<i>(9.95)</i>
<i>ECPrg TI WPE Instruct Aide Salary</i>		<i>100-3512-6152-4030-45100-4-0000</i>		<i>(19.95)</i>
<i>ECPrg SF TI Instruct Aide Salary</i>		<i>100-3512-6152-5000-45100-4-0000</i>		<i>(29.95)</i>
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>(260.45)</i>
<i>SFE Cert Salary -Reg</i>		<i>200-1111-6111-5000-00000-3-0000</i>		<i>(13.05)</i>
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>(140.72)</i>
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>(42.80)</i>
<i>Alt Prog HS Cert Salary-Reg</i>		<i>200-1193-6111-1050-00000-3-0000</i>		<i>(9.95)</i>
<i>SE HS Cert Salary -Reg</i>		<i>200-1221-6111-1050-12210-3-0000</i>		<i>(51.35)</i>
<i>SE WPE Cert Salary -Reg</i>		<i>200-1221-6111-4030-12210-3-0000</i>		<i>(16.70)</i>
<i>SE WPE Instruct Aide Salary</i>		<i>200-1221-6152-4030-12210-3-0000</i>		<i>(9.95)</i>
<i>SE SFE Instruct Aide Salary</i>		<i>200-1221-6152-5000-12210-3-0000</i>		<i>(24.90)</i>
<i>SI MS Cert Salary -Reg</i>		<i>200-1251-6111-3000-45100-4-0000</i>		<i>(12.45)</i>
<i>ECSE WPE Instruct Aide Salary</i>		<i>200-1281-6152-4030-12810-3-0000</i>		<i>(15.75)</i>
<i>FACS Cert Salary Reg - FCS</i>		<i>200-1331-6111-1050-00000-1-2010</i>		<i>(11.38)</i>
<i>SKL SC Cert Salary Reg AutoTech</i>		<i>200-1361-6111-1050-00000-1-2005</i>		<i>(50.45)</i>
<i>COUNS VO Cert Salary-Reg</i>		<i>200-2122-6111-1050-00000-3-0000</i>		<i>(15.75)</i>
<i>COUNS MS Cert Salary-Reg</i>		<i>200-2122-6111-3000-00000-3-0000</i>		<i>(24.90)</i>

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004817	UNSW 8/8/2019	AMERICAN FIDELITY ASSURANCE CO	8	(10.00)
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			(2.44)
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			(9.95)
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			(5.06)
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			(17.45)
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			(13.05)
VEN-PAY	Payroll Dated : 06/17/19			(2,045.55)
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			(37.15)
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			(36.65)
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			(53.75)
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			(2.95)
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			(32.60)
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			(11.80)
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			(21.70)
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			(8.85)
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			(2.74)
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			(11.17)
SLPA EL CL Salaries - Regular	100-2152-6152-4030-12210-3-0000			(8.15)
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			(5.69)
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			(26.95)
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			(9.62)
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			(31.65)
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			(12.90)
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			(15.90)
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			(10.50)
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			(11.80)
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			(11.80)
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			(56.75)
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			(22.85)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(70.70)
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			(7.88)
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			(22.10)
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			(16.30)
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			(16.30)
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			(15.90)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(353.55)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(26.80)
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			(6.52)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(213.98)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(173.00)
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			(43.00)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(65.20)
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			(49.50)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(100.50)
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			(63.95)
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			(15.90)
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			(17.54)
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			(26.40)
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			(8.15)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code		Club	GL Account Amount
004817	8/8/2019	AMERICAN FIDELITY ASSURANCE CO	8	(0.00)
EL Instru	100-4-0000			
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			(4.48)
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			(35.80)
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			(32.50)
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			(12.90)
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			(15.90)
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			(15.40)
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			(8.15)
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			(4.43)
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			(18.04)
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			(9.18)
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			(22.85)
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			(5.25)
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			(7.95)
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			(2.70)
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			(79.10)
ECPrg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			(12.20)
VEN-PAY	Payroll Dated : 06/17/19			(3,109.62)
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			(27.23)
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			(33.20)
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			(67.15)
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			(5.80)
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			(16.10)
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			(17.40)
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			(0.88)
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			(3.57)
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			(1.82)
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			(14.50)
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			(37.92)
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			(16.53)
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			(16.10)
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			(31.05)
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			(14.95)
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			(32.99)
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			(15.95)
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			(15.95)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(4.60)
BUS CL Substitute Salary	100-2552-6153-0000-00000-3-0000			(2.90)
HBUS CL Salary-Reg	100-2554-6151-0000-12210-1-0000			(6.84)
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			(17.55)
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			(10.65)
ECPrg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			(13.05)
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			(12.65)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(625.29)
EL THIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			(14.82)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(127.75)
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			(7.36)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(456.30)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(437.78)

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Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code		Club	GL Account Amount
004817	8/8/2019	AMERICAN FIDELITY ASSURANCE CO	8	(20.00)
Prog HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(144.06)
SE HS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			(17.25)
SE MS Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(124.82)
SE WPE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			(21.85)
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			(47.60)
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			(73.88)
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			(17.30)
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			(22.64)
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			(1.84)
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			(21.10)
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			(19.04)
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			(37.50)
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			(44.52)
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			(1.44)
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			(4.41)
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			(13.68)
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			(38.42)
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			(29.00)
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			(42.44)
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			(4.84)
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			(25.80)
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			(17.25)
SPLA ECSE Regular Salary	200-2152-6111-4030-12810-3-0000			(43.20)
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			(11.52)
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			(17.45)
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			(5.93)
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			(16.53)
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			(78.00)
ECPrg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			(17.25)
ECPrg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			(13.68)
VEN-PAY	Payroll Dated : 06/17/19			(572.79)
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			(19.75)
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			(10.00)
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			(50.41)
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			(8.50)
BLDG UPKP CL Salary-REG	100-2542-6151-0000-06124-1-0000			(31.63)
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			(11.10)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(98.75)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(57.51)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(45.00)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(80.18)
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			(23.00)
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			(16.95)
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			(10.25)
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			(29.62)
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			(27.82)
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			(9.50)
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			(18.19)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004807	8/8/2019	AMERICAN FIDELITY ASSURANCE CO	8	(20.00)
HR EXECUTIVE SALARY	2222-6151-1050-0000-1-0000			
VEN-PAY	Payroll Dated : 06/17/19			(1,857.45)
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			(34.33)
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			(17.96)
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			(37.82)
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			(6.88)
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			(14.13)
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			(3.64)
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			(14.82)
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			(7.54)
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			(52.63)
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			(63.13)
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			(22.63)
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			(15.13)
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			(60.00)
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			(8.25)
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			(13.02)
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			(26.03)
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			(10.33)
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			(2.30)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(83.97)
BUS CL Substitute Salary	100-2552-6153-0000-00000-3-0000			(17.43)
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			(29.38)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(221.15)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(12.80)
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			(9.64)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(144.09)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(331.98)
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			(94.88)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(73.36)
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			(44.65)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(52.78)
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			(14.50)
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			(23.87)
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			(27.26)
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			(46.44)
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			(12.80)
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			(2.41)
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			(0.78)
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			(3.12)
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			(3.90)
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			(18.75)
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			(27.08)
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			(5.33)
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			(21.69)
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			(11.03)
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			(5.03)
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			(7.63)
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			(2.59)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004817	8/8/2019	AMERICAN FIDELITY ASSURANCE CO	8	(30.00)
BR MS Cert Salary-Reg	100-2222-6151-1050-00000-1-0000			(64.38)
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			
VEN-PAY	Payroll Dated : 06/17/19			(161.10)
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			(8.80)
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			(6.00)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(8.20)
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			(5.85)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(23.40)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(9.53)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(2.88)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(14.90)
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			(8.65)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(2.55)
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			(1.20)
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			(8.77)
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			(1.52)
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			(6.15)
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			(2.10)
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			(4.60)
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			(2.49)
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			(10.15)
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			(5.16)
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			(28.20)
VEN-PAY	Payroll Dated : 06/17/19			(172.33)
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			(14.15)
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			(21.84)
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			(6.18)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(19.86)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(27.55)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(55.33)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(7.51)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(9.83)
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			(4.88)
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			(5.20)
VEN-PAY	Payroll Dated : 06/03/19			(92.25)
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			(17.45)
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			(19.95)
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			(29.95)
HR Administrators	200-2643-6112-0000-00000-3-0000			(24.90)
VEN-PAY	Payroll Dated : 06/03/19			(321.85)
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			(23.70)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(15.90)
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			(8.15)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(29.75)
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			(8.15)
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			(38.75)

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004817	8/8/2019	AMERICAN FIDELITY ASSURANCE CO	8	0.00
GUID HS Administrator	200-2121-6112-1050-00000-3-0000			(17.30)
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			(5.71)
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			(5.71)
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			(5.71)
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			(5.72)
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			(12.90)
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			(31.05)
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			(35.05)
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			(15.90)
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			(37.15)
HR Administrators	200-2643-6112-0000-00000-3-0000			(25.05)
VEN-PAY	Payroll Dated : 06/03/19			(437.74)
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			(18.81)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(44.15)
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			(19.38)
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			(71.53)
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			(7.80)
GUID HS Administrator	200-2121-6112-1050-00000-3-0000			(57.40)
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			(60.90)
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			(25.30)
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			(21.66)
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			(63.76)
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			(47.05)
VEN-PAY	Payroll Dated : 06/03/19			(65.43)
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			(17.93)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(19.00)
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			(28.50)
VEN-PAY	Payroll Dated : 06/03/19			(360.17)
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			(51.75)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(29.75)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(20.42)
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			(16.25)
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			(27.06)
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			(27.06)
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			(27.06)
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			(27.04)
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			(51.13)
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			(24.77)
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			(57.88)
VEN-PAY	Payroll Dated : 06/03/19			(24.30)
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			(8.80)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(5.80)
GUID HS Administrator	200-2121-6112-1050-00000-3-0000			(5.10)
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			(4.60)
VEN-PAY	Payroll Dated : 06/03/19			(12.28)

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
004817	8/8/2019	AMERICAN FIDELITY ASSURANCE C	8	0.00
GUID HS Administrator		200-2121-6112-1050-00000-3-0000		(12.28)
VEN-PAY	Payroll Dated : 06/03/19			(1,088.65)
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		(50.90)
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		(29.75)
SE SFE Instruct Aide Salary		100-1221-6152-5000-12210-3-0000		(20.95)
SI WPE Instruct Aide Salary		100-1251-6152-4030-45100-4-0000		(9.95)
ECSE WPE PREK Instruct Aide Salary		100-1281-6152-4030-12810-3-6119		(24.90)
AVE LPN CL Salary-Reg		100-1621-6151-1050-00000-1-2019		(9.95)
LIBR HS CL Salary-Reg		100-2222-6151-1050-00000-1-0000		(19.95)
BLDG UPKP CL Salary-REg		100-2542-6151-0000-06124-1-0000		(17.45)
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		(19.95)
BLDG UPKP EL CL Salary-Reg		100-2542-6151-4030-00000-1-0000		(19.95)
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		(39.90)
FS SF CL Salary-Reg		100-2562-6151-5000-00000-1-0000		(9.95)
ECPrpg TI WPE Instruct Aide Salary		100-3512-6152-4030-45100-4-0000		(19.95)
ECPrpg SF TI Instruct Aide Salary		100-3512-6152-5000-45100-4-0000		(29.95)
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		(260.45)
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		(13.05)
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		(140.72)
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		(42.80)
Alt Prog HS Cert Salary-Reg		200-1193-6111-1050-00000-3-0000		(9.95)
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		(51.35)
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		(16.70)
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		(9.95)
SE SFE Instruct Aide Salary		200-1221-6152-5000-12210-3-0000		(24.90)
SI MS Cert Salary -Reg		200-1251-6111-3000-45100-4-0000		(12.45)
ECSE WPE Instruct Aide Salary		200-1281-6152-4030-12810-3-0000		(15.75)
FACS Cert Salary Reg - FCS		200-1331-6111-1050-00000-1-2010		(11.38)
SKL SC Cert Salary Reg AutoTech		200-1361-6111-1050-00000-1-2005		(50.45)
COUNS VO Cert Salary-Reg		200-2122-6111-1050-00000-3-0000		(15.75)
COUNS MS Cert Salary-Reg		200-2122-6111-3000-00000-3-0000		(24.90)
COUNS WPE Cert Salary-Reg		200-2122-6111-4030-00000-3-0000		(16.70)
SLPA HS Cert Salary - Regular		200-2152-6111-1050-12210-3-0000		(2.44)
SLPA MS Cert Regular Salaries		200-2152-6111-3000-12210-3-0000		(9.95)
SLPA SF Cert Regular Salaries		200-2152-6111-5000-12210-3-0000		(5.06)
OTHR EXEC IDEA Cert Salary-Reg		200-2329-6111-0000-44100-4-0000		(17.45)
ECPrpg TI EL Cert Salary -Reg		200-3512-6111-4030-45100-4-0000		(13.05)
VEN-PAY	Payroll Dated : 06/03/19			(2,045.55)
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		(37.15)
SE MS Instruct Aide Salary		100-1221-6152-3000-12210-3-0000		(36.65)
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		(53.75)
SE SFE Instruct Aide Salary		100-1221-6152-5000-12210-3-0000		(2.95)
SI WPE Instruct Aide Salary		100-1251-6152-4030-45100-4-0000		(32.60)
AVE LPN CL Salary-Reg		100-1621-6151-1050-00000-1-2019		(11.80)
AVE CE CL Salary-Reg		100-1621-6151-1050-00000-1-2025		(21.70)
NURS SFE CL Salary-Reg		100-2134-6151-5000-00000-1-0000		(8.85)
SLPA HS CL Salary - Reg		100-2152-6152-1050-12210-3-0000		(2.74)
SLPA MS CL Salary - Reg		100-2152-6152-3000-12210-3-0000		(11.17)

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Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
004817	8/8/2019	AMERICAN FIDELITY ASSURANCE C	8	0.00
SLPA EL CL Salaries - Regular	100-2152-6152-4030-12210-3-0000			(8.15)
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			(5.69)
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			(26.95)
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			(9.62)
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			(31.65)
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			(12.90)
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			(15.90)
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			(10.50)
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			(11.80)
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			(11.80)
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			(56.75)
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			(22.85)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(70.70)
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			(7.88)
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			(22.10)
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			(16.30)
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			(16.30)
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			(15.90)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(353.55)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(26.80)
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			(6.52)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(213.98)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(173.00)
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			(43.00)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(65.20)
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			(49.50)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(100.50)
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			(63.95)
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			(15.90)
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			(17.54)
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			(26.40)
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			(8.15)
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			(1.63)
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			(4.48)
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			(35.80)
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			(32.50)
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			(12.90)
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			(15.90)
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			(15.40)
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			(8.15)
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			(4.43)
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			(18.04)
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			(9.18)
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			(22.85)
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			(5.25)
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			(7.95)
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			(2.70)
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			(79.10)
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			(12.20)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004817	8/8/2019	AMERICAN FIDELITY ASSURANCE C	8	0.00
VEN-PAY	Payroll Dated : 06/03/19			(3,109.62)
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			(27.23)
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			(33.20)
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			(67.15)
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			(5.80)
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			(16.10)
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			(17.40)
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			(0.88)
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			(3.57)
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			(1.82)
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			(14.50)
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			(37.92)
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			(16.53)
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			(16.10)
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			(31.05)
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			(14.95)
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			(32.99)
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			(15.95)
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			(15.95)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(4.60)
BUS CL Substitute Salary	100-2552-6153-0000-00000-3-0000			(2.90)
HBUS CL Salary-Reg	100-2554-6151-0000-12210-1-0000			(6.84)
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			(17.55)
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			(10.65)
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			(13.05)
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			(12.65)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(625.29)
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			(14.82)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(127.75)
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			(7.36)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(456.30)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(437.78)
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			(28.75)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(144.06)
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			(17.25)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(124.82)
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			(21.85)
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			(47.60)
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			(73.88)
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			(17.30)
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			(22.64)
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			(1.84)
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			(21.10)
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			(19.04)
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			(37.50)
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			(44.52)
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			(1.44)
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			(4.41)
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			(13.68)
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			(38.42)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004817	8/8/2019	AMERICAN FIDELITY ASSURANCE C	8	0.00
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			(29.00)
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			(42.44)
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			(4.84)
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			(25.80)
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			(17.25)
SPLA ECSE Regular Salary	200-2152-6111-4030-12810-3-0000			(43.20)
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			(11.52)
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			(17.45)
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			(5.93)
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			(16.53)
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			(78.00)
ECPrg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			(17.25)
ECPrg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			(13.68)
VEN-PAY Payroll Dated : 06/03/19				(572.79)
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			(19.75)
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			(10.00)
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			(50.41)
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			(8.50)
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			(31.63)
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			(11.10)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(98.75)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(57.51)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(45.00)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(80.18)
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			(23.00)
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			(16.95)
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			(10.25)
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			(29.62)
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			(27.82)
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			(9.50)
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			(18.19)
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			(24.63)
VEN-PAY Payroll Dated : 06/03/19				(1,857.45)
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			(34.33)
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			(17.96)
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			(37.82)
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			(6.88)
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			(14.13)
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			(3.64)
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			(14.82)
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			(7.54)
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			(52.63)
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			(63.13)
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			(22.63)
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			(15.13)
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			(60.00)
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			(8.25)
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			(13.02)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004817	8/8/2019	AMERICAN FIDELITY ASSURANCE C	8	0.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			(26.03)
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			(10.33)
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			(2.30)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(83.97)
BUS CL Substitute Salary	100-2552-6153-0000-00000-3-0000			(17.43)
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			(29.38)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(221.15)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(12.80)
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			(9.64)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(144.09)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(331.98)
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			(94.88)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(73.36)
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			(44.65)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(52.78)
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			(14.50)
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			(23.87)
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			(27.26)
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			(46.44)
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			(12.80)
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			(2.41)
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			(0.78)
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			(3.12)
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			(3.90)
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			(18.75)
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			(27.08)
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			(5.33)
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			(21.69)
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			(11.03)
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			(5.03)
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			(7.63)
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			(2.59)
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			(32.18)
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			(64.38)
VEN-PAY	Payroll Dated : 06/03/19			(161.10)
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			(8.80)
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			(6.00)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(8.20)
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			(5.85)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(23.40)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(9.53)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(2.88)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(14.90)
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			(8.65)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(2.55)
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			(1.20)
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			(8.77)
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			(1.52)
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			(6.15)

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004817	8/8/2019	AMERICAN FIDELITY ASSURANCE C	8	0.00
<i>COUNS WPE Cert Salary-Reg</i>	<i>200-2122-6111-4030-00000-3-0000</i>			<i>(2.10)</i>
<i>NURS MS CL Salary-Reg</i>	<i>200-2134-6151-3000-00000-1-0000</i>			<i>(4.60)</i>
<i>SLPA HS Cert Salary - Regular</i>	<i>200-2152-6111-1050-12210-3-0000</i>			<i>(2.49)</i>
<i>SLPA MS Cert Regular Salaries</i>	<i>200-2152-6111-3000-12210-3-0000</i>			<i>(10.15)</i>
<i>SLPA SF Cert Regular Salaries</i>	<i>200-2152-6111-5000-12210-3-0000</i>			<i>(5.16)</i>
<i>OTHR EXEC IDEA Cert Salary-Reg</i>	<i>200-2329-6111-0000-44100-4-0000</i>			<i>(28.20)</i>
VEN-PAY	Payroll Dated : 06/03/19			(172.33)
<i>SE HS Instruct Aide Salary</i>	<i>100-1221-6152-1050-12210-3-0000</i>			<i>(14.15)</i>
<i>LIBR HS CL Salary-Reg</i>	<i>100-2222-6151-1050-00000-1-0000</i>			<i>(21.84)</i>
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>(6.18)</i>
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>(19.86)</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>(27.55)</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>(55.33)</i>
<i>SE HS Cert Salary -Reg</i>	<i>200-1221-6111-1050-12210-3-0000</i>			<i>(7.51)</i>
<i>SE WPE Cert Salary -Reg</i>	<i>200-1221-6111-4030-12210-3-0000</i>			<i>(9.83)</i>
<i>SE SFE Instruct Aide Salary</i>	<i>200-1221-6152-5000-12210-3-0000</i>			<i>(4.88)</i>
<i>BUS ED Regular Salaries</i>	<i>200-1321-6111-1050-00000-1-2030</i>			<i>(5.20)</i>
VEN-PAY	Payroll Dated : 06/17/19			(92.25)
<i>AG ED HS Cert Salary Reg</i>	<i>200-1311-6111-1050-00000-1-2021</i>			<i>(17.45)</i>
<i>AVE SURGE Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2003</i>			<i>(19.95)</i>
<i>PRIN VO Administrator</i>	<i>200-2411-6112-1050-00000-3-2199</i>			<i>(29.95)</i>
<i>HR Administrators</i>	<i>200-2643-6112-0000-00000-3-0000</i>			<i>(24.90)</i>
VEN-PAY	Payroll Dated : 06/17/19			(321.85)
<i>TECH CL Salary-Regular</i>	<i>100-2331-6151-0000-00000-1-0000</i>			<i>(23.70)</i>
<i>BUS CL Salary-Reg</i>	<i>100-2552-6151-0000-00000-3-0000</i>			<i>(15.90)</i>
<i>PUB CL Salary-Reg</i>	<i>100-2633-6151-0000-00000-1-0000</i>			<i>(8.15)</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>(29.75)</i>
<i>AG ED HS Cert Salary Reg</i>	<i>200-1311-6111-1050-00000-1-2021</i>			<i>(8.15)</i>
<i>AVE SURGE Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2003</i>			<i>(38.75)</i>
<i>GUID HS Administrator</i>	<i>200-2121-6112-1050-00000-3-0000</i>			<i>(17.50)</i>
<i>CURR HS Cert Salary-Reg</i>	<i>200-2212-6111-1050-00000-1-0000</i>			<i>(5.71)</i>
<i>CURR MS Cert Salary-Reg</i>	<i>200-2212-6111-3000-00000-1-0000</i>			<i>(5.71)</i>
<i>CURR WPE Cert Salary-Reg</i>	<i>200-2212-6111-4030-00000-1-0000</i>			<i>(5.71)</i>
<i>CURR SFE Cert Salary-Reg</i>	<i>200-2212-6111-5000-00000-1-0000</i>			<i>(5.72)</i>
<i>OTHR EXEC Administrator</i>	<i>200-2329-6112-0000-12210-1-0000</i>			<i>(12.90)</i>
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-3-0000</i>			<i>(31.05)</i>
<i>PRIN VO Administrator</i>	<i>200-2411-6112-1050-00000-3-2199</i>			<i>(35.05)</i>
<i>PRIN MS Administrators</i>	<i>200-2411-6112-3000-00000-3-0000</i>			<i>(15.90)</i>
<i>PRIN EL Administrators</i>	<i>200-2411-6112-4030-00000-3-0000</i>			<i>(37.15)</i>
<i>HR Administrators</i>	<i>200-2643-6112-0000-00000-3-0000</i>			<i>(25.05)</i>
VEN-PAY	Payroll Dated : 06/17/19			(437.74)
<i>TECH CL Salary-Regular</i>	<i>100-2331-6151-0000-00000-1-0000</i>			<i>(18.81)</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>(44.15)</i>
<i>AVE SURGE Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2003</i>			<i>(19.38)</i>
<i>AVE LPN Cert Salary -Reg</i>	<i>200-1621-6111-1050-00000-1-2019</i>			<i>(71.53)</i>

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Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
004817	8/8/2019	AMERICAN FIDELITY ASSURANCE C	8	(0.00)	
AVE LPN CL Salary-Reg		200-1621-6151-1050-00000-1-2019			(0.00)
GUID HS Administrator		200-2121-6112-1050-00000-3-0000			(57.40)
OTHR EXEC Administrator		200-2329-6112-0000-12210-1-0000			(60.90)
PRIN HS Administrators		200-2411-6112-1050-00000-3-0000			(25.30)
PRIN VO Administrator		200-2411-6112-1050-00000-3-2199			(21.66)
PRIN MS Administrators		200-2411-6112-3000-00000-3-0000			(63.76)
PRIN EL Administrators		200-2411-6112-4030-00000-3-0000			(47.05)
VEN-PAY	Payroll Dated : 06/17/19				(65.43)
PUB CL Salary-Reg		100-2633-6151-0000-00000-1-0000			(17.93)
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000			(19.00)
AVE SURGE Cert Salary-Reg		200-1621-6111-1050-00000-1-2003			(28.50)
VEN-PAY	Payroll Dated : 06/17/19				(360.17)
TECH CL Salary-Regular		100-2331-6151-0000-00000-1-0000			(51.75)
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000			(29.75)
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000			(20.42)
AVE SURGE Cert Salary-Reg		200-1621-6111-1050-00000-1-2003			(16.25)
CURR HS Cert Salary-Reg		200-2212-6111-1050-00000-1-0000			(27.06)
CURR MS Cert Salary-Reg		200-2212-6111-3000-00000-1-0000			(27.06)
CURR WPE Cert Salary-Reg		200-2212-6111-4030-00000-1-0000			(27.06)
CURR SFE Cert Salary-Reg		200-2212-6111-5000-00000-1-0000			(27.04)
PRIN HS Administrators		200-2411-6112-1050-00000-3-0000			(51.13)
PRIN MS Administrators		200-2411-6112-3000-00000-3-0000			(24.77)
PRIN EL Administrators		200-2411-6112-4030-00000-3-0000			(57.88)
VEN-PAY	Payroll Dated : 06/17/19				(24.30)
TECH CL Salary-Regular		100-2331-6151-0000-00000-1-0000			(8.80)
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000			(5.80)
GUID HS Administrator		200-2121-6112-1050-00000-3-0000			(5.10)
OTHR EXEC Administrator		200-2329-6112-0000-12210-1-0000			(4.60)
VEN-PAY	Payroll Dated : 06/17/19				(12.28)
GUID HS Administrator		200-2121-6112-1050-00000-3-0000			(12.28)
004818	8/8/2019	AMERICAN FIDELITY ASSURANCE C	8	0.00	
VEN-PAY	Payroll Dated : 06/17/19				352.07
AVE LPN CL Salary-Reg		100-1621-6151-1050-00000-1-2019			24.57
AVE CE CL Salary-Reg		100-1621-6151-1050-00000-1-2025			30.00
LIBR HS CL Salary-Reg		100-2222-6151-1050-00000-1-0000			20.00
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000			75.00
BLNG HS Cert Salary-Reg		200-1271-6111-1050-00000-3-0000			10.25
BLNG MS Cert Salary-Reg		200-1271-6111-3000-00000-3-0000			41.00
BLNG EL Cert Salary-Reg		200-1271-6111-4030-00000-3-0000			51.25
HLTH SC Cert Salary Reg		200-1341-6111-1050-00000-1-2017			100.00
VEN-PAY	Payroll Dated : 06/03/19				162.50
AVE LPN Cert Salary -Reg		200-1621-6111-1050-00000-1-2019			50.00
ATTEND HS Administrators		200-2112-6112-1050-00000-3-0000			50.00

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>		<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
004818	8/8/2019	AMERICAN FIDELITY ASSURANCE C	8	0.00
<i>PRIN EL Administrators</i>		<i>200-2411-6112-4030-00000-3-0000</i>		62.50
VEN-PAY	Payroll Dated : 06/03/19			35.00
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		17.50
<i>SE WPE Employee Ins</i>		<i>200-1221-6241-4030-12210-3-0000</i>		17.50
VEN-PAY	Payroll Dated : 06/03/19			147.50
<i>PRIN VO Employee Ins</i>		<i>100-2411-6241-1050-00000-1-2199</i>		29.50
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		118.00
VEN-PAY	Payroll Dated : 06/03/19			352.07
<i>AVE LPN CL Salary-Reg</i>		<i>100-1621-6151-1050-00000-1-2019</i>		24.57
<i>AVE CE CL Salary-Reg</i>		<i>100-1621-6151-1050-00000-1-2025</i>		30.00
<i>LIBR HS CL Salary-Reg</i>		<i>100-2222-6151-1050-00000-1-0000</i>		20.00
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		75.00
<i>BLNG HS Cert Salary-Reg</i>		<i>200-1271-6111-1050-00000-3-0000</i>		10.25
<i>BLNG MS Cert Salary-Reg</i>		<i>200-1271-6111-3000-00000-3-0000</i>		41.00
<i>BLNG EL Cert Salary-Reg</i>		<i>200-1271-6111-4030-00000-3-0000</i>		51.25
<i>HLTH SC Cert Salary Reg</i>		<i>200-1341-6111-1050-00000-1-2017</i>		100.00
VEN-PAY	Payroll Dated : 06/17/19			162.50
<i>AVE LPN Cert Salary -Reg</i>		<i>200-1621-6111-1050-00000-1-2019</i>		50.00
<i>ATTEND HS Administrators</i>		<i>200-2112-6112-1050-00000-3-0000</i>		50.00
<i>PRIN EL Administrators</i>		<i>200-2411-6112-4030-00000-3-0000</i>		62.50
VEN-PAY	Payroll Dated : 06/17/19			35.00
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		17.50
<i>SE WPE Employee Ins</i>		<i>200-1221-6241-4030-12210-3-0000</i>		17.50
VEN-PAY	Payroll Dated : 06/17/19			147.50
<i>PRIN VO Employee Ins</i>		<i>100-2411-6241-1050-00000-1-2199</i>		29.50
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		118.00
VEN-PAY	Payroll Dated : 06/17/19			(352.07)
<i>AVE LPN CL Salary-Reg</i>		<i>100-1621-6151-1050-00000-1-2019</i>		(24.57)
<i>AVE CE CL Salary-Reg</i>		<i>100-1621-6151-1050-00000-1-2025</i>		(30.00)
<i>LIBR HS CL Salary-Reg</i>		<i>100-2222-6151-1050-00000-1-0000</i>		(20.00)
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		(75.00)
<i>BLNG HS Cert Salary-Reg</i>		<i>200-1271-6111-1050-00000-3-0000</i>		(10.25)
<i>BLNG MS Cert Salary-Reg</i>		<i>200-1271-6111-3000-00000-3-0000</i>		(41.00)
<i>BLNG EL Cert Salary-Reg</i>		<i>200-1271-6111-4030-00000-3-0000</i>		(51.25)
<i>HLTH SC Cert Salary Reg</i>		<i>200-1341-6111-1050-00000-1-2017</i>		(100.00)
VEN-PAY	Payroll Dated : 06/03/19			(162.50)
<i>AVE LPN Cert Salary -Reg</i>		<i>200-1621-6111-1050-00000-1-2019</i>		(50.00)
<i>ATTEND HS Administrators</i>		<i>200-2112-6112-1050-00000-3-0000</i>		(50.00)
<i>PRIN EL Administrators</i>		<i>200-2411-6112-4030-00000-3-0000</i>		(62.50)
VEN-PAY	Payroll Dated : 06/03/19			(35.00)

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
004818	8/8/2019	AMERICAN FIDELITY ASSURANCE C	8	0.00
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		(17.50)
SE WPE Employee Ins		200-1221-6241-4030-12210-3-0000		(17.50)
VEN-PAY	Payroll Dated : 06/03/19			(147.50)
PRIN VO Employee Ins		100-2411-6241-1050-00000-1-2199		(29.50)
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		(118.00)
VEN-PAY	Payroll Dated : 06/03/19			(352.07)
AVE LPN CL Salary-Reg		100-1621-6151-1050-00000-1-2019		(24.57)
AVE CE CL Salary-Reg		100-1621-6151-1050-00000-1-2025		(30.00)
LIBR HS CL Salary-Reg		100-2222-6151-1050-00000-1-0000		(20.00)
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		(75.00)
BLNG HS Cert Salary-Reg		200-1271-6111-1050-00000-3-0000		(10.25)
BLNG MS Cert Salary-Reg		200-1271-6111-3000-00000-3-0000		(41.00)
BLNG EL Cert Salary-Reg		200-1271-6111-4030-00000-3-0000		(51.25)
HLTH SC Cert Salary Reg		200-1341-6111-1050-00000-1-2017		(100.00)
VEN-PAY	Payroll Dated : 06/17/19			(162.50)
AVE LPN Cert Salary -Reg		200-1621-6111-1050-00000-1-2019		(50.00)
ATTEND HS Administrators		200-2112-6112-1050-00000-3-0000		(50.00)
PRIN EL Administrators		200-2411-6112-4030-00000-3-0000		(62.50)
VEN-PAY	Payroll Dated : 06/17/19			(35.00)
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		(17.50)
SE WPE Employee Ins		200-1221-6241-4030-12210-3-0000		(17.50)
VEN-PAY	Payroll Dated : 06/17/19			(147.50)
PRIN VO Employee Ins		100-2411-6241-1050-00000-1-2199		(29.50)
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		(118.00)
004819	8/8/2019	LEGAL SHIELD	8	0.00
VEN-PAY	Payroll Dated : 06/17/19			282.11
AVE LPN CL Salary-Reg		100-1621-6151-1050-00000-1-2019		16.95
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		16.95
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		35.90
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		13.45
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		29.90
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		36.38
Alt Prog HS Cert Salary-Reg		200-1193-6111-1050-00000-3-0000		21.43
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		13.45
BUS ED Regular Salaries		200-1321-6111-1050-00000-1-2030		8.47
SKL SC Cert Salary Reg AutoTech		200-1361-6111-1050-00000-1-2005		13.45
COUNS VO Cert Salary-Reg		200-2122-6111-1050-00000-3-0000		17.95
COUNS MS Cert Salary-Reg		200-2122-6111-3000-00000-3-0000		13.45
COUNS WPE Cert Salary-Reg		200-2122-6111-4030-00000-3-0000		9.48
SLPA HS Cert Salary - Regular		200-2152-6111-1050-12210-3-0000		2.51
SLPA MS Cert Regular Salaries		200-2152-6111-3000-12210-3-0000		10.23
SLPA SF Cert Regular Salaries		200-2152-6111-5000-12210-3-0000		5.21

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004819	8/8/2019	LEGAL SHIELD	8	0.00
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			0.00
VEN-PAY	Payroll Dated : 06/03/19			53.80
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			26.90
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			13.45
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			13.45
VEN-PAY	Payroll Dated : 06/03/19			282.11
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			16.95
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			16.95
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			35.90
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			13.45
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			29.90
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			36.38
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			21.43
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			13.45
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			8.47
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			13.45
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			17.95
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			13.45
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			9.48
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			2.51
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			10.23
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			5.21
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			16.95
VEN-PAY	Payroll Dated : 06/17/19			53.80
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			26.90
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			13.45
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			13.45
VEN-PAY	Payroll Dated : 06/17/19			(282.11)
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			(16.95)
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			(16.95)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(35.90)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(13.45)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(29.90)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(36.38)
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			(21.43)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(13.45)
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			(8.47)
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			(13.45)
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			(17.95)
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			(13.45)
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			(9.48)
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			(2.51)
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			(10.23)
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			(5.21)
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			(16.95)

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Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
004819	8/8/2019	LEGAL SHIELD	8	0.00	
VEN-PAY		Payroll Dated : 06/03/19		(53.80)	
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021		(26.90)	
OTHR EXEC Administrator		200-2329-6112-0000-12210-1-0000		(13.45)	
PRIN MS Administrators		200-2411-6112-3000-00000-3-0000		(13.45)	
VEN-PAY		Payroll Dated : 06/03/19		(282.11)	
AVE LPN CL Salary-Reg		100-1621-6151-1050-00000-1-2019		(16.95)	
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		(16.95)	
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		(35.90)	
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		(13.45)	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		(29.90)	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		(36.38)	
Alt Prog HS Cert Salary-Reg		200-1193-6111-1050-00000-3-0000		(21.43)	
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		(13.45)	
BUS ED Regular Salaries		200-1321-6111-1050-00000-1-2030		(8.47)	
SKL SC Cert Salary Reg AutoTech		200-1361-6111-1050-00000-1-2005		(13.45)	
COUNS VO Cert Salary-Reg		200-2122-6111-1050-00000-3-0000		(17.95)	
COUNS MS Cert Salary-Reg		200-2122-6111-3000-00000-3-0000		(13.45)	
COUNS WPE Cert Salary-Reg		200-2122-6111-4030-00000-3-0000		(9.48)	
SLPA HS Cert Salary - Regular		200-2152-6111-1050-12210-3-0000		(2.51)	
SLPA MS Cert Regular Salaries		200-2152-6111-3000-12210-3-0000		(10.23)	
SLPA SF Cert Regular Salaries		200-2152-6111-5000-12210-3-0000		(5.21)	
OTHR EXEC IDEA Cert Salary-Reg		200-2329-6111-0000-44100-4-0000		(16.95)	
VEN-PAY		Payroll Dated : 06/17/19		(53.80)	
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021		(26.90)	
OTHR EXEC Administrator		200-2329-6112-0000-12210-1-0000		(13.45)	
PRIN MS Administrators		200-2411-6112-3000-00000-3-0000		(13.45)	
004820	8/8/2019	MEUHP, INC.	8	0.00	
VEN-PAY		Payroll Dated : 06/17/19		(86.00)	
PRIN EL CL Salary-Reg		100-2411-6151-4030-00000-1-0000		(86.00)	
VEN-PAY		Payroll Dated : 06/17/19		420.61	
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		4.90	
SE MS Instruct Aide Salary		100-1221-6152-3000-12210-3-0000		4.50	
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		2.85	
ECSE WPE PREK Instruct Aide Salary		100-1281-6152-4030-12810-3-6119		1.50	
AVE LPN CL Salary-Reg		100-1621-6151-1050-00000-1-2019		0.95	
LIBR HS CL Salary-Reg		100-2222-6151-1050-00000-1-0000		6.15	
SUPT CL Salary-Regular		100-2321-6151-0000-00000-1-0000		4.75	
PRIN VO CL Salary-Reg		100-2411-6151-1050-00000-1-0000		2.88	
PRIN EL CL Salary-Reg		100-2411-6151-4030-00000-1-0000		8.09	
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		13.38	
BLDG UPKP MS CL Salary-Reg		100-2542-6151-3000-00000-1-0000		0.60	
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		57.95	
HBUS CL Salary-Reg		100-2554-6151-0000-12210-1-0000		7.35	
SAD FD Svc EL CL Salary-Reg		100-2561-6151-4030-00000-1-0000		3.56	

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code		Club	GL Account Amount
004820	Prpg SF 8/8/2019	MEUHP, INC.	8	0.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			52.50
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			3.83
SFE TV Certified Salary	200-1111-6111-5000-49200-4-0000			0.30
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			0.60
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			33.63
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			87.83
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			3.75
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			14.50
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			21.25
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			2.75
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			11.50
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			4.25
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			2.70
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			9.50
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			4.25
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			1.30
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			0.15
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			4.75
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			2.25
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			0.90
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			0.60
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			4.12
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			2.17
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			1.05
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			0.43
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			0.49
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			0.21
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			0.45
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			5.25
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			8.35
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			7.00
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			0.15
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			0.50
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			2.05
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			1.05
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			0.04
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			0.08
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			0.03
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			1.40
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			0.58
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			0.58
VEN-PAY	Payroll Dated : 06/17/19			238.68
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			5.80
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			3.50
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			10.35
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			5.25
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			16.73
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			7.95

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
004820	8/8/2019	MEUHP, INC.	8	15.00
US CL Salary-Reg	100-2552-6151-0000-00000-3-0000			12.37
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			2.25
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			36.80
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			2.70
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			0.60
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			18.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			40.33
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			3.75
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			2.25
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			16.50
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			2.05
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			0.15
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			16.50
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			2.80
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			3.71
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			1.59
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			7.25
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			0.15
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			0.55
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			2.25
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			1.15
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			
VEN-PAY	Payroll Dated : 06/17/19			36.97
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			1.00
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			1.23
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			2.23
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			9.46
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			0.80
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			2.85
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			6.08
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			1.23
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			1.00
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			1.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			1.00
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			2.22
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			0.20
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			0.61
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			0.38
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			0.70
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			1.00
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			0.30
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			1.22
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			1.23
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			0.40
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			0.62
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			0.21
VEN-PAY	Payroll Dated : 06/17/19			1,435.07
HS CL Salary - Part time	100-1151-6161-1050-00000-1-0000			17.29

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Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004836	HS Instr 8/8/2019	MEUHP, INC.	8	0.00
SE WPE Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			17.29
SE SFE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			4.32
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			34.58
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			17.29
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			17.29
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			12.97
SLPA EL CL Salaries - Regular	100-2152-6152-4030-12210-3-0000			17.29
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			17.29
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			17.29
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			17.29
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			17.29
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			17.29
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			69.16
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			17.29
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			51.87
HBUS CL Salary-Reg	100-2554-6151-0000-12210-1-0000			17.29
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			69.16
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			17.29
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			13.83
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			159.06
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			229.96
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			17.29
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			51.87
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			17.29
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			17.29
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			17.29
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			51.87
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			34.58
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			4.67
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			3.46
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			17.29
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			17.29
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			8.65
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			17.29
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			12.10
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			5.19
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			25.94
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			17.29
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			8.64
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			17.29
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			17.29
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			34.58
SPLA ECSE Regular Salary	200-2152-6111-4030-12810-3-0000			17.29
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			8.65
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			7.42
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			8.65
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			5.19
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			17.29
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			34.58

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Invoice #		Invoice Description			Invoice Amount	
<i>Account Description</i>		<i>Account Code</i>		<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
004826	8/8/2019	MEUHP, INC.	200-3512-6111-4030-45100-4-0000	8	17.00	
VEN-PAY Payroll Dated : 06/17/19					856.25	
PRIN VO CL Salary-Reg		100-2411-6151-1050-00000-1-0000			68.50	
PRIN EL CL Salary-Reg		100-2411-6151-4030-00000-1-0000			8.56	
BLDG UPKP CL Salary-REG		100-2542-6151-0000-06124-1-0000			34.25	
BLDG UPKP MS CL Salary-Reg		100-2542-6151-3000-00000-1-0000			34.25	
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000			102.75	
SAD FD Svc EL CL Salary-Reg		100-2561-6151-4030-00000-1-0000			25.69	
ECPrpg TI WPE Instruct Aide Salary		100-3512-6152-4030-45100-4-0000			34.25	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000			171.25	
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000			51.38	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000			34.25	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000			68.50	
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000			34.25	
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000			0.67	
SI SFE Cert Salary -Reg		200-1251-6111-5000-45100-4-0000			17.12	
SKL SC Cert Salary Reg AutoClsn		200-1361-6111-1050-00000-1-2004			23.98	
AVE ACLNS Cert Salary-Reg		200-1621-6111-1050-00000-1-2004			10.27	
AVE WELD Cert Salary-Reg		200-1621-6111-1050-00000-1-2022			34.25	
COUNS VO Regular Salary		200-2122-6111-1050-00000-3-2199			34.25	
OTHR STDNT HS IDEA Cert Salary - Reg		200-2191-6111-1050-44100-4-0000			6.17	
OTHR STDNT MS IDEA Cert Salary - Reg		200-2191-6111-3000-44100-4-0000			10.28	
OTHR STDNT EL IDEA Cert Salary - Reg		200-2191-6111-4030-44100-4-0000			13.70	
OTHR STDNT SF IDEA Cert Salary - Reg		200-2191-6111-5000-44100-4-0000			3.43	
OTHR EXEC IDEA Cert Salary-Reg		200-2329-6111-0000-44100-4-0000			34.25	
VEN-PAY Payroll Dated : 06/17/19					1,001.19	
PRIN VO CL Salary Regular		100-2411-6151-1050-00000-1-2199			43.53	
FIN ACCT SVC CL Salary Regular		100-2525-6151-0000-00000-1-0000			43.53	
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000			43.53	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000			261.18	
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000			87.06	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000			130.59	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000			43.53	
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000			43.53	
SE MS Cert Salary -Reg		200-1221-6111-3000-12210-3-0000			87.06	
SI WPE Cert Salary -Reg		200-1251-6111-4030-45100-4-0000			43.53	
SI SFE Cert Salary -Reg		200-1251-6111-5000-45100-4-0000			43.53	
SKL SC Cert Salary Reg AutoTech		200-1361-6111-1050-00000-1-2005			43.53	
COUNS VO Cert Salary-Reg		200-2122-6111-1050-00000-3-0000			43.53	
NURS WPE CL Salary-Reg		200-2134-6151-4030-00000-1-0000			43.53	
VEN-PAY Payroll Dated : 06/17/19					1,371.72	
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000			65.32	
SE SFE Instruct Aide Salary		100-1221-6152-5000-12210-3-0000			65.32	
PRIN VO CL Salary-Reg		100-2411-6151-1050-00000-1-0000			65.32	
PAYR Classified Salaries - Regular		100-2524-6151-0000-00000-1-0000			65.32	
BUS CL Substitute Salary		100-2552-6153-0000-00000-3-0000			65.32	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000			261.28	

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Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code		Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-0000-3-0000</i>			<i>130.64</i>
<i>SE WPE Cert Salary -Reg</i>	<i>200-1221-6111-4030-12210-3-0000</i>			<i>65.32</i>
<i>SE WPE Instruct Aide Salary</i>	<i>200-1221-6152-4030-12210-3-0000</i>			<i>65.32</i>
<i>SE SFE Instruct Aide Salary</i>	<i>200-1221-6152-5000-12210-3-0000</i>			<i>65.32</i>
<i>SI MS Cert Salary -Reg</i>	<i>200-1251-6111-3000-45100-4-0000</i>			<i>32.66</i>
<i>BLNG HS Cert Salary-Reg</i>	<i>200-1271-6111-1050-00000-3-0000</i>			<i>6.53</i>
<i>BLNG MS Cert Salary-Reg</i>	<i>200-1271-6111-3000-00000-3-0000</i>			<i>26.13</i>
<i>BLNG EL Cert Salary-Reg</i>	<i>200-1271-6111-4030-00000-3-0000</i>			<i>32.66</i>
<i>ECSE Cert Salary-Reg</i>	<i>200-1281-6111-4030-12810-3-0000</i>			<i>65.32</i>
<i>ECSE WPE Instruct Aide Salary</i>	<i>200-1281-6152-4030-12810-3-0000</i>			<i>65.32</i>
<i>COUNS WPE Cert Salary-Reg</i>	<i>200-2122-6111-4030-00000-3-0000</i>			<i>65.32</i>
<i>NURS WPE CL Salary-Reg</i>	<i>200-2134-6151-4030-00000-1-0000</i>			<i>65.32</i>
VEN-PAY	Payroll Dated : 06/17/19			173.25
<i>SE WPE Instruct Aide Salary</i>	<i>100-1221-6152-4030-12210-3-0000</i>			<i>9.90</i>
<i>SI WPE Instruct Aide Salary</i>	<i>100-1251-6152-4030-45100-4-0000</i>			<i>4.95</i>
<i>OTHR EXEC IDEA CL Salary-Reg</i>	<i>100-2329-6151-0000-44100-4-0000</i>			<i>4.95</i>
<i>REC/DISB CL Salary-Reg</i>	<i>100-2523-6151-0000-00000-1-0000</i>			<i>4.95</i>
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>9.90</i>
<i>BLDG UPKP MS CL Salary-Reg</i>	<i>100-2542-6151-3000-00000-1-0000</i>			<i>4.95</i>
<i>BUS CL Salary-Reg</i>	<i>100-2552-6151-0000-00000-3-0000</i>			<i>4.95</i>
<i>ECPrpg TI WPE Instruct Aide Salary</i>	<i>100-3512-6152-4030-45100-4-0000</i>			<i>4.95</i>
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>19.80</i>
<i>SFE Cert Salary -Reg</i>	<i>200-1111-6111-5000-00000-3-0000</i>			<i>4.95</i>
<i>WPE Instruct Aide Salary</i>	<i>200-1111-6152-4030-00000-3-0000</i>			<i>3.96</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>19.80</i>
<i>Alt Prog HS Cert Salary-Reg</i>	<i>200-1193-6111-1050-00000-3-0000</i>			<i>4.95</i>
<i>SE HS Cert Salary -Reg</i>	<i>200-1221-6111-1050-12210-3-0000</i>			<i>19.80</i>
<i>SE HS Instruct Aide Salary</i>	<i>200-1221-6152-1050-12210-3-0000</i>			<i>4.95</i>
<i>SE WPE Instruct Aide Salary</i>	<i>200-1221-6152-4030-12210-3-0000</i>			<i>9.90</i>
<i>SI EL Instruct Aide Salary</i>	<i>200-1251-6152-4030-45100-4-0000</i>			<i>0.99</i>
<i>ECSE PREK WPE Cert Salary-Reg</i>	<i>200-1281-6111-4030-12810-3-6119</i>			<i>4.95</i>
<i>SKL SC Cert Salary Reg AutoClsn</i>	<i>200-1361-6111-1050-00000-1-2004</i>			<i>3.47</i>
<i>AVE ACLNS Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2004</i>			<i>1.48</i>
<i>NURS MS CL Salary-Reg</i>	<i>200-2134-6151-3000-00000-1-0000</i>			<i>4.95</i>
<i>SPLA ECSE Regular Salary</i>	<i>200-2152-6111-4030-12810-3-0000</i>			<i>4.95</i>
<i>INSTR SVC MS Cert Salary-Reg</i>	<i>200-2213-6111-3000-00000-1-0000</i>			<i>1.63</i>
<i>INSTR SVC EL Cert Salary-Reg</i>	<i>200-2213-6111-4030-00000-1-0000</i>			<i>2.48</i>
<i>INSTR SVC SF Cert Salary-Reg</i>	<i>200-2213-6111-5000-00000-1-0000</i>			<i>0.84</i>
<i>LIBR EL Cert Salary-Reg</i>	<i>200-2222-6111-4030-00000-3-0000</i>			<i>4.95</i>
<i>ECPrpg TI EL Cert Salary -Reg</i>	<i>200-3512-6111-4030-45100-4-0000</i>			<i>4.95</i>
VEN-PAY	Payroll Dated : 06/17/19			128.70
<i>ECSE WPE PREK Instruct Aide Salary</i>	<i>100-1281-6152-4030-12810-3-6119</i>			<i>9.90</i>
<i>SUPT CL Salary-Regular</i>	<i>100-2321-6151-0000-00000-1-0000</i>			<i>9.90</i>
<i>PRIN VO CL Salary-Reg</i>	<i>100-2411-6151-1050-00000-1-0000</i>			<i>29.70</i>
<i>PRIN EL CL Salary-Reg</i>	<i>100-2411-6151-4030-00000-1-0000</i>			<i>2.48</i>
<i>SAD FD Svc EL CL Salary-Reg</i>	<i>100-2561-6151-4030-00000-1-0000</i>			<i>7.42</i>
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>19.80</i>

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Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004829	8/8/2019	MEUHP, INC.	8	0.00
<i>SE SFE Cert Salary-Reg</i>	<i>200-1111-6111-5000-00000-3-0000</i>			<i>4.95</i>
<i>SE SFE Instruct Aide Salary</i>	<i>200-1221-6152-5000-12210-3-0000</i>			<i>9.90</i>
<i>SI SFE Cert Salary -Reg</i>	<i>200-1251-6111-5000-45100-4-0000</i>			<i>4.95</i>
<i>BLNG HS Cert Salary-Reg</i>	<i>200-1271-6111-1050-00000-3-0000</i>			<i>0.99</i>
<i>BLNG MS Cert Salary-Reg</i>	<i>200-1271-6111-3000-00000-3-0000</i>			<i>3.96</i>
<i>BLNG EL Cert Salary-Reg</i>	<i>200-1271-6111-4030-00000-3-0000</i>			<i>4.95</i>
<i>COUNS WPE Cert Salary-Reg</i>	<i>200-2122-6111-4030-00000-3-0000</i>			<i>9.90</i>
<i>OTHR EXEC IDEA Cert Salary-Reg</i>	<i>200-2329-6111-0000-44100-4-0000</i>			<i>9.90</i>
VEN-PAY	Payroll Dated : 06/17/19			17.60
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>8.80</i>
<i>SE MS Cert Salary -Reg</i>	<i>200-1221-6111-3000-12210-3-0000</i>			<i>8.80</i>
VEN-PAY	Payroll Dated : 06/17/19			55.00
<i>SE HS Instruct Aide Salary</i>	<i>100-1221-6152-1050-12210-3-0000</i>			<i>13.75</i>
<i>PAYR Classified Salaries - Regular</i>	<i>100-2524-6151-0000-00000-1-0000</i>			<i>13.75</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>27.50</i>
VEN-PAY	Payroll Dated : 06/17/19			44.55
<i>SE HS Instruct Aide Salary</i>	<i>100-1221-6152-1050-12210-3-0000</i>			<i>4.95</i>
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>9.90</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>2.13</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>7.43</i>
<i>SI MS Cert Salary -Reg</i>	<i>200-1251-6111-3000-45100-4-0000</i>			<i>1.34</i>
<i>BUS ED Regular Salaries</i>	<i>200-1321-6111-1050-00000-1-2030</i>			<i>2.47</i>
<i>SKL SC Cert Salary Reg AutoClsn</i>	<i>200-1361-6111-1050-00000-1-2004</i>			<i>4.95</i>
<i>ENG/TCH VO Cert Salary -Reg</i>	<i>200-1371-6111-1050-00000-1-0000</i>			<i>0.69</i>
<i>ENG/TCH MS Cert Salary -Reg</i>	<i>200-1371-6111-3000-00000-1-0000</i>			<i>2.13</i>
<i>COUNS VO Cert Salary-Reg</i>	<i>200-2122-6111-1050-00000-3-0000</i>			<i>4.95</i>
<i>INSTR SVC HS Cert Salary-Reg</i>	<i>200-2213-6111-1050-00000-1-0000</i>			<i>2.48</i>
<i>INSTR SVC MS Cert Salary-Reg</i>	<i>200-2213-6111-3000-00000-1-0000</i>			<i>0.49</i>
<i>INSTR SVC SF Cert Salary-Reg</i>	<i>200-2213-6111-5000-00000-1-0000</i>			<i>0.64</i>
VEN-PAY	Payroll Dated : 06/17/19			29.70
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>9.90</i>
<i>SFE Cert Salary -Reg</i>	<i>200-1111-6111-5000-00000-3-0000</i>			<i>9.90</i>
<i>WPE Instruct Aide Salary</i>	<i>200-1111-6152-4030-00000-3-0000</i>			<i>7.92</i>
<i>SI EL Instruct Aide Salary</i>	<i>200-1251-6152-4030-45100-4-0000</i>			<i>1.98</i>
VEN-PAY	Payroll Dated : 06/17/19			8.80
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>2.20</i>
<i>SI MS Cert Salary -Reg</i>	<i>200-1251-6111-3000-45100-4-0000</i>			<i>6.60</i>
VEN-PAY	Payroll Dated : 06/17/19			27.50
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>13.75</i>
<i>ECSE Cert Salary-Reg</i>	<i>200-1281-6111-4030-12810-3-0000</i>			<i>13.75</i>
VEN-PAY	Payroll Dated : 06/17/19			244.50
<i>HS CL Salary - Part time</i>	<i>100-1151-6161-1050-00000-1-0000</i>			<i>244.50</i>

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
004820	8/8/2019	MEUHP, INC.	8	0.00
VEN-PAY	Payroll Dated : 06/17/19			748.50
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			249.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			249.50
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			249.50
VEN-PAY	Payroll Dated : 06/17/19			625.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			125.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			125.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			125.00
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			125.00
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			125.00
VEN-PAY	Payroll Dated : 06/17/19			592.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			197.50
GIFT MS Cert Salary-Reg	200-1211-6111-3000-00000-3-0000			69.13
GIFT WPE Cert Salary-Reg	200-1211-6111-4030-00000-3-0000			88.87
GIFT SFE Cert Salary-Reg	200-1211-6111-5000-00000-3-0000			39.50
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			197.50
VEN-PAY	Payroll Dated : 06/17/19			749.00
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			374.50
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			37.45
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			149.80
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			187.25
VEN-PAY	Payroll Dated : 06/17/19			273.50
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			273.50
VEN-PAY	Payroll Dated : 06/17/19			423.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			88.83
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			52.17
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			141.00
SPLA ECSE Regular Salary	200-2152-6111-4030-12810-3-0000			141.00
VEN-PAY	Payroll Dated : 06/17/19			437.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			218.50
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			218.50
VEN-PAY	Payroll Dated : 06/17/19			406.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			406.00
VEN-PAY	Payroll Dated : 06/17/19			1,450.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			483.50
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			483.50
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			483.50
VEN-PAY	Payroll Dated : 06/17/19			1,984.00
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			64.00

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
004826	WPE Instruct Aide Salary	MEUHP, INC.	100-1221-6152-4030-12210-3-0000	32.00
	SE SFE Instruct Aide Salary		100-1221-6152-5000-12210-3-0000	8.00
	ECSE WPE PREK Instruct Aide Salary		100-1281-6152-4030-12810-3-6119	32.00
	NURS SFE CL Salary-Reg		100-2134-6151-5000-00000-1-0000	24.00
	SLPA HS CL Salary - Reg		100-2152-6152-1050-12210-3-0000	4.48
	SLPA MS CL Salary - Reg		100-2152-6152-3000-12210-3-0000	18.24
	SLPA SF CL Salary - Reg		100-2152-6152-5000-12210-3-0000	9.28
	PRIN VO CL Salary-Reg		100-2411-6151-1050-00000-1-0000	64.00
	BLDG UPKP CL Salary-Reg		100-2542-6151-0000-06124-1-0000	32.00
	BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000	64.00
	BLDG UPKP MS CL Salary-Reg		100-2542-6151-3000-00000-1-0000	32.00
	BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000	192.00
	HBUS CL Salary-Reg		100-2554-6151-0000-12210-1-0000	32.00
	FS HS CL Salary-Reg		100-2562-6151-1050-00000-1-0000	32.00
	ECPrpg SF TI Instruct Aide Salary		100-3512-6152-5000-45100-4-0000	32.00
	EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000	160.00
	SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000	96.00
	WPE Instruct Aide Salary		200-1111-6152-4030-00000-3-0000	25.60
	SFE Instruct Aide Salary		200-1111-6152-5000-00000-3-0000	25.60
	MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000	173.12
	HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000	234.88
	Alt Prog HS Cert Salary-Reg		200-1193-6111-1050-00000-3-0000	64.00
	SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000	32.00
	SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000	0.64
	SE HS Instruct Aide Salary		200-1221-6152-1050-12210-3-0000	64.00
	SE MS Instruct Aide Salary		200-1221-6152-3000-12210-3-0000	32.00
	SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000	64.00
	SE SFE Instruct Aide Salary		200-1221-6152-5000-12210-3-0000	32.00
	SI MS Cert Salary -Reg		200-1251-6111-3000-45100-4-0000	24.00
	SI EL Instruct Aide Salary		200-1251-6152-4030-45100-4-0000	6.40
	SI SFE Instruct Aide Salary		200-1251-6152-5000-45100-4-0000	6.40
	ECSE Cert Salary-Reg		200-1281-6111-4030-12810-3-0000	32.00
	AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021	16.00
	ENG/TCH VO Cert Salary -Reg		200-1371-6111-1050-00000-1-0000	22.40
	ENG/TCH MS Cert Salary -Reg		200-1371-6111-3000-00000-1-0000	9.60
	OTHRED Cert Salary Reg Wdwrk		200-1391-6111-1050-00000-1-2023	32.00
	COUNS MS Cert Salary-Reg		200-2122-6111-3000-00000-3-0000	32.00
	NURS MS CL Salary-Reg		200-2134-6151-3000-00000-1-0000	32.00
	OTHR STDNT HS IDEA Cert Salary - Reg		200-2191-6111-1050-44100-4-0000	5.76
	OTHR STDNT MS IDEA Cert Salary - Reg		200-2191-6111-3000-44100-4-0000	9.60
	OTHR STDNT EL IDEA Cert Salary - Reg		200-2191-6111-4030-44100-4-0000	12.80
	OTHR STDNT SF IDEA Cert Salary - Reg		200-2191-6111-5000-44100-4-0000	3.20
	INSTR SVC MS Cert Salary-Reg		200-2213-6111-3000-00000-1-0000	10.56
	INSTR SVC EL Cert Salary-Reg		200-2213-6111-4030-00000-1-0000	16.00
	INSTR SVC SF Cert Salary-Reg		200-2213-6111-5000-00000-1-0000	5.44
	OTHR EXEC IDEA Cert Salary-Reg		200-2329-6111-0000-44100-4-0000	32.00
	VEN-PAY	Payroll Dated : 06/17/19		1,302.00
	REC/DISB CL Salary-Reg		100-2523-6151-0000-00000-1-0000	325.50
	BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000	325.50

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/18/2019	MEUHP, INC.	8	325.50
<i>Cert Salary-Reg</i>	<i>200-1111-6111-4030-00000-3-0000</i>			
<i>OTHR STDNT ECSE Instruct Aide Salary</i>	<i>200-2191-6152-4030-12810-3-0000</i>			325.50
VEN-PAY	Payroll Dated : 06/17/19			178.50
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			178.50
VEN-PAY	Payroll Dated : 06/17/19			529.00
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			264.50
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			264.50
VEN-PAY	Payroll Dated : 06/17/19			558.00
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			558.00
VEN-PAY	Payroll Dated : 06/17/19			807.50
<i>AVE LPN CL Salary-Reg</i>	<i>100-1621-6151-1050-00000-1-2019</i>			47.50
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			47.50
<i>HBUS CL Salary-Reg</i>	<i>100-2554-6151-0000-12210-1-0000</i>			47.50
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			47.50
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			237.50
<i>SE MS Cert Salary -Reg</i>	<i>200-1221-6111-3000-12210-3-0000</i>			47.50
<i>SE WPE Cert Salary -Reg</i>	<i>200-1221-6111-4030-12210-3-0000</i>			47.50
<i>ECSE Cert Salary-Reg</i>	<i>200-1281-6111-4030-12810-3-0000</i>			47.50
<i>FACS Cert Salary Reg - Culinary</i>	<i>200-1331-6111-1050-00000-1-2007</i>			47.50
<i>AVE WELD Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2022</i>			47.50
<i>COUNS VO Regular Salary</i>	<i>200-2122-6111-1050-00000-3-2199</i>			47.50
<i>COUNS MS Cert Salary-Reg</i>	<i>200-2122-6111-3000-00000-3-0000</i>			23.75
<i>COUNS SF Cert Salary-Reg</i>	<i>200-2122-6111-5000-00000-3-0000</i>			23.75
<i>LIBR MS Cert Salary-Reg</i>	<i>200-2222-6111-3000-00000-3-0000</i>			47.50
VEN-PAY	Payroll Dated : 06/17/19			1,548.00
<i>SE MS Instruct Aide Salary</i>	<i>100-1221-6152-3000-12210-3-0000</i>			86.00
<i>AVE CE CL Salary-Reg</i>	<i>100-1621-6151-1050-00000-1-2025</i>			86.00
<i>PUPAL ACCTG EL CL Salary-Regular</i>	<i>100-2114-6151-4030-00000-1-0000</i>			86.00
<i>RCRDS HS CL Salary-Reg</i>	<i>100-2125-6151-1050-00000-1-0000</i>			86.00
<i>SUPT CL Salary-Regular</i>	<i>100-2321-6151-0000-00000-1-0000</i>			86.00
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			86.00
<i>EL TIIA Cert Salary -Reg-Reg</i>	<i>200-1111-6111-4030-46500-4-0000</i>			86.00
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			258.00
<i>Alt Prog HS Cert Salary-Reg</i>	<i>200-1193-6111-1050-00000-3-0000</i>			86.00
<i>SE HS Cert Salary -Reg</i>	<i>200-1221-6111-1050-12210-3-0000</i>			86.00
<i>SE MS Cert Salary -Reg</i>	<i>200-1221-6111-3000-12210-3-0000</i>			86.00
<i>SE WPE Instruct Aide Salary</i>	<i>200-1221-6152-4030-12210-3-0000</i>			86.00
<i>SLPA EL SPED Cert Salary-Reg</i>	<i>200-2152-6111-4030-12210-3-0000</i>			86.00
<i>LIBR HS Cert Salary-Reg</i>	<i>200-2222-6111-1050-00000-3-0000</i>			86.00
<i>LIBR EL Cert Salary-Reg</i>	<i>200-2222-6111-4030-00000-3-0000</i>			86.00
<i>OTHR EXEC IDEA Cert Salary-Reg</i>	<i>200-2329-6111-0000-44100-4-0000</i>			86.00
VEN-PAY	Payroll Dated : 06/17/19			530.00
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			265.00
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			113.95

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			37.10
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			113.95
VEN-PAY	Payroll Dated : 06/17/19			739.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			369.50
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			369.50
VEN-PAY	Payroll Dated : 06/17/19			358.50
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			119.50
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			119.50
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			119.50
VEN-PAY	Payroll Dated : 06/17/19			816.00
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			272.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			95.20
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			312.80
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			136.00
VEN-PAY	Payroll Dated : 06/17/19			1,137.50
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			455.00
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			386.75
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			68.25
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			31.85
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			129.68
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			65.97
VEN-PAY	Payroll Dated : 06/17/19			755.50
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			755.50
VEN-PAY	Payroll Dated : 06/17/19			323.00
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			8.50
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			8.50
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			4.67
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			17.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			17.00
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			3.83
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			8.50
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			8.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			34.00
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			4.25
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			29.75
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			63.75
HS JAG Instructional Aide	200-1151-6152-1050-01081-1-0000			8.50
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			17.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			17.00
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			8.50
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			4.25
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			4.25
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			12.75

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	FMEUHP, INC.	8	0.00
CS Cert Salary-Reg	200-1331-6111-1050-00000-1-2010			8.50
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			1.79
OTHR EXEC Cert Salary -Reg	200-2329-6111-0000-12210-1-0000			6.71
OTHR EXEC ECSE Cert Salary-Reg	200-2329-6111-0000-12810-3-0000			17.00
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			
VEN-PAY	Payroll Dated : 06/03/19			93.50
HS Employee Ins	100-1151-6241-1050-00000-1-0000			2.75
TECH Employee Ins	100-2331-6241-0000-00000-1-0000			2.75
SAD OM Employee Ins	100-2541-6241-0000-00000-1-0000			2.75
BUS Employee Ins	100-2552-6241-0000-00000-3-0000			2.75
PUB Employee Ins	100-2633-6241-0000-00000-1-0000			2.75
HS Employee Ins	200-1151-6241-1050-00000-3-0000			8.25
AG ED HS Employee Ins	200-1311-6241-1050-00000-1-2021			5.50
AVE SURGE Employee Ins	200-1621-6241-1050-00000-1-2003			5.50
AVE LPN Employee Ins	200-1621-6241-1050-00000-1-2019			9.43
AVE LPN CTE Employee Insurance	200-1621-6241-1050-33200-3-2019			1.57
ATTEND HS Employee Insurance	200-2112-6241-1050-00000-3-0000			2.75
GUID HS Employee Ins	200-2121-6241-1050-00000-3-0000			2.75
CURR HS Employee Ins	200-2212-6241-1050-00000-1-0000			0.69
CURR MS Employee Ins	200-2212-6241-3000-00000-1-0000			0.69
CURR EL Employee Ins	200-2212-6241-4030-00000-1-0000			0.69
CURR SF Employee Ins	200-2212-6241-5000-00000-1-0000			0.68
SUPT Employee Ins	200-2321-6241-0000-00000-3-0000			2.75
SUPT TI Employee Ins	200-2321-6241-0000-45100-4-0000			1.10
OTHR EXEC Employee Ins	200-2329-6241-0000-12210-1-0000			2.75
PRIN HS Employee Ins	200-2411-6241-1050-00000-3-0000			8.25
PRIN VO Employee Insurance	200-2411-6241-1050-00000-3-2199			5.50
PRIN MS Employee Ins	200-2411-6241-3000-00000-3-0000			5.50
PRIN WPE Employee Ins	200-2411-6241-4030-00000-3-0000			8.25
PRIN SF Employee Ins	200-2411-6241-5000-00000-3-0000			2.75
FISCAL SAR Employee Insurance	200-2521-6241-0000-00000-3-0000			1.65
HR Employee Insurance	200-2643-6241-0000-00000-3-0000			2.75
VEN-PAY	Payroll Dated : 06/03/19			1,872.00
BUS Employee Ins	100-2552-6241-0000-00000-3-0000			208.00
AG ED HS Employee Ins	200-1311-6241-1050-00000-1-2021			208.00
AVE SURGE Employee Ins	200-1621-6241-1050-00000-1-2003			208.00
AVE LPN Employee Ins	200-1621-6241-1050-00000-1-2019			208.00
PRIN VO Employee Insurance	200-2411-6241-1050-00000-3-2199			416.00
PRIN WPE Employee Ins	200-2411-6241-4030-00000-3-0000			416.00
PRIN SF Employee Ins	200-2411-6241-5000-00000-3-0000			208.00
VEN-PAY	Payroll Dated : 06/03/19			1,275.00
TECH Employee Ins	100-2331-6241-0000-00000-1-0000			212.50
AG ED HS Employee Ins	200-1311-6241-1050-00000-1-2021			212.50
GUID HS Employee Ins	200-2121-6241-1050-00000-3-0000			212.50
CURR HS Employee Ins	200-2212-6241-1050-00000-1-0000			53.13
CURR MS Employee Ins	200-2212-6241-3000-00000-1-0000			53.13
CURR EL Employee Ins	200-2212-6241-4030-00000-1-0000			53.13

CHECK REGISTER (with details)

Period: Aug

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
<i>CURR SF Employee Ins</i>	<i>200-2212-6241-5000-00000-1-0000</i>			<i>33.77</i>
<i>SUPT TI Employee Ins</i>	<i>200-2321-6241-0000-45100-4-0000</i>			<i>85.00</i>
<i>PRIN MS Employee Ins</i>	<i>200-2411-6241-3000-00000-3-0000</i>			<i>212.50</i>
<i>FISCAL SAR Employee Insurance</i>	<i>200-2521-6241-0000-00000-3-0000</i>			<i>127.50</i>
VEN-PAY	Payroll Dated : 06/03/19			2,125.00
<i>SAD OM Employee Ins</i>	<i>100-2541-6241-0000-00000-1-0000</i>			<i>212.50</i>
<i>PUB Employee Ins</i>	<i>100-2633-6241-0000-00000-1-0000</i>			<i>212.50</i>
<i>HS Employee Ins</i>	<i>200-1151-6241-1050-00000-3-0000</i>			<i>212.50</i>
<i>AVE SURGE Employee Ins</i>	<i>200-1621-6241-1050-00000-1-2003</i>			<i>212.50</i>
<i>SUPT Employee Ins</i>	<i>200-2321-6241-0000-00000-3-0000</i>			<i>212.50</i>
<i>PRIN HS Employee Ins</i>	<i>200-2411-6241-1050-00000-3-0000</i>			<i>637.50</i>
<i>PRIN MS Employee Ins</i>	<i>200-2411-6241-3000-00000-3-0000</i>			<i>212.50</i>
<i>HR Employee Insurance</i>	<i>200-2643-6241-0000-00000-3-0000</i>			<i>212.50</i>
VEN-PAY	Payroll Dated : 06/03/19			425.00
<i>HS Employee Ins</i>	<i>200-1151-6241-1050-00000-3-0000</i>			<i>425.00</i>
VEN-PAY	Payroll Dated : 06/03/19			637.50
<i>HS Employee Ins</i>	<i>100-1151-6241-1050-00000-1-0000</i>			<i>212.50</i>
<i>AVE LPN Employee Ins</i>	<i>200-1621-6241-1050-00000-1-2019</i>			<i>425.00</i>
VEN-PAY	Payroll Dated : 06/03/19			212.50
<i>ATTEND HS Employee Insurance</i>	<i>200-2112-6241-1050-00000-3-0000</i>			<i>212.50</i>
VEN-PAY	Payroll Dated : 06/03/19			212.50
<i>PRIN WPE Employee Ins</i>	<i>200-2411-6241-4030-00000-3-0000</i>			<i>212.50</i>
VEN-PAY	Payroll Dated : 06/03/19			133.79
<i>TECH CL Salary-Regular</i>	<i>100-2331-6151-0000-00000-1-0000</i>			<i>0.70</i>
<i>SAD OM CL Salary-Reg</i>	<i>100-2541-6151-0000-00000-1-0000</i>			<i>5.50</i>
<i>PUB CL Salary-Reg</i>	<i>100-2633-6151-0000-00000-1-0000</i>			<i>2.28</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>14.00</i>
<i>AG ED HS Cert Salary Reg</i>	<i>200-1311-6111-1050-00000-1-2021</i>			<i>0.58</i>
<i>AVE SURGE Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2003</i>			<i>0.43</i>
<i>AVE LPN Cert Salary -Reg</i>	<i>200-1621-6111-1050-00000-1-2019</i>			<i>7.50</i>
<i>GUID HS Administrator</i>	<i>200-2121-6112-1050-00000-3-0000</i>			<i>52.00</i>
<i>CURR HS Cert Salary-Reg</i>	<i>200-2212-6111-1050-00000-1-0000</i>			<i>0.75</i>
<i>CURR MS Cert Salary-Reg</i>	<i>200-2212-6111-3000-00000-1-0000</i>			<i>0.75</i>
<i>CURR WPE Cert Salary-Reg</i>	<i>200-2212-6111-4030-00000-1-0000</i>			<i>0.75</i>
<i>CURR SFE Cert Salary-Reg</i>	<i>200-2212-6111-5000-00000-1-0000</i>			<i>0.75</i>
<i>SUPT Administrators</i>	<i>200-2321-6112-0000-00000-3-0000</i>			<i>23.25</i>
<i>OTHR EXEC Administrator</i>	<i>200-2329-6112-0000-12210-1-0000</i>			<i>11.00</i>
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-3-0000</i>			<i>3.95</i>
<i>PRIN VO Administrator</i>	<i>200-2411-6112-1050-00000-3-2199</i>			<i>3.00</i>
<i>PRIN MS Administrators</i>	<i>200-2411-6112-3000-00000-3-0000</i>			<i>5.50</i>
<i>PRIN EL Administrators</i>	<i>200-2411-6112-4030-00000-3-0000</i>			<i>1.10</i>
VEN-PAY	Payroll Dated : 06/03/19			68.55

CHECK REGISTER (with details)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
004826	8/8/2019	MEUHP, INC.	8	16.00
<i>Cert Salary-Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			
<i>AVE LPN Cert Salary -Reg</i>	<i>200-1621-6111-1050-00000-1-2019</i>			8.70
<i>CURR HS Cert Salary-Reg</i>	<i>200-2212-6111-1050-00000-1-0000</i>			0.75
<i>CURR MS Cert Salary-Reg</i>	<i>200-2212-6111-3000-00000-1-0000</i>			0.75
<i>CURR WPE Cert Salary-Reg</i>	<i>200-2212-6111-4030-00000-1-0000</i>			0.75
<i>CURR SFE Cert Salary-Reg</i>	<i>200-2212-6111-5000-00000-1-0000</i>			0.75
<i>SUPT Administrators</i>	<i>200-2321-6112-0000-00000-3-0000</i>			28.25
<i>PRIN VO Administrator</i>	<i>200-2411-6112-1050-00000-3-2199</i>			2.65
<i>PRIN MS Administrators</i>	<i>200-2411-6112-3000-00000-3-0000</i>			6.50
<i>PRIN EL Administrators</i>	<i>200-2411-6112-4030-00000-3-0000</i>			3.45
VEN-PAY	Payroll Dated : 06/03/19			7.92
<i>TECH CL Salary-Regular</i>	<i>100-2331-6151-0000-00000-1-0000</i>			1.23
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			1.23
<i>AVE LPN Cert Salary -Reg</i>	<i>200-1621-6111-1050-00000-1-2019</i>			2.23
<i>PRIN VO Administrator</i>	<i>200-2411-6112-1050-00000-3-2199</i>			2.00
<i>PRIN EL Administrators</i>	<i>200-2411-6112-4030-00000-3-0000</i>			1.23
VEN-PAY	Payroll Dated : 06/03/19			86.45
<i>HS Instruct Aide Salary</i>	<i>100-1151-6152-1050-00000-1-0000</i>			17.29
<i>SAD OM CL Salary-Reg</i>	<i>100-2541-6151-0000-00000-1-0000</i>			17.29
<i>AG ED HS Cert Salary Reg</i>	<i>200-1311-6111-1050-00000-1-2021</i>			17.29
<i>AVE SURGE Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2003</i>			17.29
<i>AVE LPN Cert Salary -Reg</i>	<i>200-1621-6111-1050-00000-1-2019</i>			17.29
VEN-PAY	Payroll Dated : 06/03/19			137.00
<i>CURR HS Cert Salary-Reg</i>	<i>200-2212-6111-1050-00000-1-0000</i>			8.56
<i>CURR MS Cert Salary-Reg</i>	<i>200-2212-6111-3000-00000-1-0000</i>			8.56
<i>CURR WPE Cert Salary-Reg</i>	<i>200-2212-6111-4030-00000-1-0000</i>			8.56
<i>CURR SFE Cert Salary-Reg</i>	<i>200-2212-6111-5000-00000-1-0000</i>			8.57
<i>SUPT Administrators</i>	<i>200-2321-6112-0000-00000-3-0000</i>			34.25
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-3-0000</i>			68.50
VEN-PAY	Payroll Dated : 06/03/19			43.53
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-3-0000</i>			43.53
VEN-PAY	Payroll Dated : 06/03/19			457.24
<i>TECH CL Salary-Regular</i>	<i>100-2331-6151-0000-00000-1-0000</i>			65.32
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			130.64
<i>SUPT T1 Administrator</i>	<i>200-2321-6112-0000-45100-4-0000</i>			26.13
<i>PRIN VO Administrator</i>	<i>200-2411-6112-1050-00000-3-2199</i>			65.32
<i>PRIN MS Administrators</i>	<i>200-2411-6112-3000-00000-3-0000</i>			65.32
<i>PRIN EL Administrators</i>	<i>200-2411-6112-4030-00000-3-0000</i>			65.32
<i>FISCAL SAR Administrator</i>	<i>200-2521-6112-0000-00000-3-0000</i>			39.19
VEN-PAY	Payroll Dated : 06/03/19			9.90
<i>HS Instruct Aide Salary</i>	<i>100-1151-6152-1050-00000-1-0000</i>			4.95
<i>SAD OM CL Salary-Reg</i>	<i>100-2541-6151-0000-00000-1-0000</i>			4.95
VEN-PAY	Payroll Dated : 06/03/19			19.80

CHECK REGISTER (with details)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
<i>CURR HS Cert Salary-Reg</i>	<i>200-2212-6111-1050-00000-1-0000</i>			<i>2.48</i>
<i>CURR MS Cert Salary-Reg</i>	<i>200-2212-6111-3000-00000-1-0000</i>			<i>2.48</i>
<i>CURR WPE Cert Salary-Reg</i>	<i>200-2212-6111-4030-00000-1-0000</i>			<i>2.48</i>
<i>CURR SFE Cert Salary-Reg</i>	<i>200-2212-6111-5000-00000-1-0000</i>			<i>2.46</i>
<i>SUPT Administrators</i>	<i>200-2321-6112-0000-00000-3-0000</i>			<i>9.90</i>
VEN-PAY	Payroll Dated : 06/03/19			55.00
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>13.75</i>
<i>AVE SURGE Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2003</i>			<i>13.75</i>
<i>AVE LPN Cert Salary -Reg</i>	<i>200-1621-6111-1050-00000-1-2019</i>			<i>13.75</i>
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-3-0000</i>			<i>13.75</i>
VEN-PAY	Payroll Dated : 06/03/19			13.75
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>13.75</i>
VEN-PAY	Payroll Dated : 06/03/19			197.50
<i>PRIN VO Administrator</i>	<i>200-2411-6112-1050-00000-3-2199</i>			<i>197.50</i>
VEN-PAY	Payroll Dated : 06/03/19			273.50
<i>CURR HS Cert Salary-Reg</i>	<i>200-2212-6111-1050-00000-1-0000</i>			<i>68.38</i>
<i>CURR MS Cert Salary-Reg</i>	<i>200-2212-6111-3000-00000-1-0000</i>			<i>68.38</i>
<i>CURR WPE Cert Salary-Reg</i>	<i>200-2212-6111-4030-00000-1-0000</i>			<i>68.38</i>
<i>CURR SFE Cert Salary-Reg</i>	<i>200-2212-6111-5000-00000-1-0000</i>			<i>68.36</i>
VEN-PAY	Payroll Dated : 06/03/19			437.00
<i>TECH CL Salary-Regular</i>	<i>100-2331-6151-0000-00000-1-0000</i>			<i>218.50</i>
<i>PRIN MS Administrators</i>	<i>200-2411-6112-3000-00000-3-0000</i>			<i>218.50</i>
VEN-PAY	Payroll Dated : 06/03/19			483.50
<i>AG ED HS Cert Salary Reg</i>	<i>200-1311-6111-1050-00000-1-2021</i>			<i>483.50</i>
VEN-PAY	Payroll Dated : 06/03/19			224.00
<i>SAD OM CL Salary-Reg</i>	<i>100-2541-6151-0000-00000-1-0000</i>			<i>32.00</i>
<i>PUB CL Salary-Reg</i>	<i>100-2633-6151-0000-00000-1-0000</i>			<i>32.00</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>32.00</i>
<i>AVE SURGE Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2003</i>			<i>32.00</i>
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-3-0000</i>			<i>64.00</i>
<i>PRIN MS Administrators</i>	<i>200-2411-6112-3000-00000-3-0000</i>			<i>32.00</i>
VEN-PAY	Payroll Dated : 06/03/19			325.50
<i>SUPT Administrators</i>	<i>200-2321-6112-0000-00000-3-0000</i>			<i>325.50</i>
VEN-PAY	Payroll Dated : 06/03/19			529.00
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-3-0000</i>			<i>264.50</i>
<i>HR Administrators</i>	<i>200-2643-6112-0000-00000-3-0000</i>			<i>264.50</i>
VEN-PAY	Payroll Dated : 06/03/19			47.50
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>47.50</i>

CHECK REGISTER (with details)

Period: Aug

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
VEN-PAY	Payroll Dated : 06/03/19			515.50
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			515.50
VEN-PAY	Payroll Dated : 06/03/19			258.00
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			86.00
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			172.00
VEN-PAY	Payroll Dated : 06/03/19			717.00
ATTEND HS Administrators	200-2112-6112-1050-00000-3-0000			717.00
VEN-PAY	Payroll Dated : 06/03/19			467.00
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			467.00
VEN-PAY	Payroll Dated : 06/03/19			17.00
GUID HS Administrator	200-2121-6112-1050-00000-3-0000			8.50
SUPT T1 Administrator	200-2321-6112-0000-45100-4-0000			3.40
FISCAL SAR Administrator	200-2521-6112-0000-00000-3-0000			5.10
VEN-PAY	Payroll Dated : 06/03/19			183.00
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			183.00
VEN-PAY	Payroll Dated : 06/03/19			2.75
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			2.75
VEN-PAY	Payroll Dated : 06/03/19			1.79
MS Employee Ins	200-1131-6241-3000-00000-3-0000			1.25
HS Employee Ins	200-1151-6241-1050-00000-3-0000			0.54
VEN-PAY	Payroll Dated : 06/03/19			907.50
HS Employee Ins	100-1151-6241-1050-00000-1-0000			1.10
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			16.50
SE MS Employee Ins	100-1221-6241-3000-12210-3-0000			8.25
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			19.25
SE SFE Employee Ins	100-1221-6241-5000-12210-3-0000			3.44
SI WPE Employee Ins	100-1251-6241-4030-45100-4-0000			8.25
ECSE WPE Employee Ins	100-1281-6241-4030-12810-3-0000			2.75
ECSE WPE PREK Employee Ins	100-1281-6241-4030-12810-3-6119			2.75
AVE LPN Employee Ins	100-1621-6241-1050-00000-1-2019			2.75
AVE CE Pell Employee Ins	100-1621-6241-1050-00000-1-2025			2.75
PUPAL ACCTG EL Employee Insurance	100-2114-6241-4030-00000-1-0000			2.75
RCRDS HS Employee Ins	100-2125-6241-1050-00000-1-0000			2.75
NURS SF Employee Ins	100-2134-6241-5000-00000-1-0000			2.06
SLPA HS Employee Ins	100-2152-6241-1050-12210-3-0000			0.39
SLPA MS Employee Ins	100-2152-6241-3000-12210-3-0000			1.57
SLPA WPE Employee Ins	100-2152-6241-4030-12210-3-0000			2.75
SLPA SFE Employee Ins	100-2152-6241-5000-12210-3-0000			0.79
LIBR HS Employee Ins	100-2222-6241-1050-00000-1-0000			4.40
SUPT Employee Ins	100-2321-6241-0000-00000-1-0000			4.26
OTHR EXEC IDEA Employee Ins	100-2329-6241-0000-44100-4-0000			2.75

CHECK REGISTER (with details)

Period: Aug

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-0000			11.00
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-2199			5.50
PRIN MS Employee Ins	100-2411-6241-3000-00000-1-0000			6.18
PRIN EL Employee Ins	100-2411-6241-4030-00000-1-0000			6.19
PRIN SF Employee Ins	100-2411-6241-5000-00000-1-0000			2.75
REC/DISB Employee Insurance	100-2523-6241-0000-00000-1-0000			2.75
PAYR Employee Insurance	100-2524-6241-0000-00000-1-0000			2.75
PAYR MS Employee Insurance	100-2524-6241-3000-00000-1-0000			1.27
FIN ACCT SVC Employee Insurance	100-2525-6241-0000-00000-1-0000			2.75
BLDG UPKP Employee Ins	100-2542-6241-0000-06124-1-0000			2.75
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			44.00
BLDG UPKP MS Employee Ins	100-2542-6241-3000-00000-1-0000			11.00
BLDG UPKP EL Employee Ins	100-2542-6241-4030-00000-1-0000			12.65
BLDG UPKP SF Employee Ins	100-2542-6241-5000-00000-1-0000			1.10
BUS Employee Ins	100-2552-6241-0000-00000-3-0000			44.00
HBUS Employee Ins	100-2554-6241-0000-12210-1-0000			5.50
SAD FD Svc Employee Ins	100-2561-6241-0000-00000-1-0000			1.24
SAD FD Svc MS Employee Ins	100-2561-6241-3000-00000-1-0000			0.80
SAD FD Svc WPE Employee Ins	100-2561-6241-4030-00000-1-0000			2.06
FS HS Employee Ins	100-2562-6241-1050-00000-1-0000			2.75
FS MS Employee Ins	100-2562-6241-3000-00000-1-0000			2.75
FS SF Employee Ins	100-2562-6241-5000-00000-1-0000			2.75
ECPrpg TI WPE Employee Ins	100-3512-6241-4030-45100-4-0000			2.75
ECPrpg TI SFE Employee Ins	100-3512-6241-5000-45100-4-0000			2.75
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			118.80
WPE TIIA Employee Ins	200-1111-6241-4030-46500-4-0000			5.50
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			22.83
SFE TV Employee Ins	200-1111-6241-5000-49200-4-0000			2.75
MS Employee Ins	200-1131-6241-3000-00000-3-0000			86.86
HS Employee Ins	200-1151-6241-1050-00000-3-0000			110.59
HS JAG Employee Ins	200-1151-6241-1050-01081-1-0000			2.75
Alt Prog HS Employee Ins	200-1193-6241-1050-00000-3-0000			11.00
Alt Prog HS SPED Employee Ins	200-1193-6241-1050-12210-3-0000			2.75
GIFT MS Employee Ins	200-1211-6241-3000-00000-3-0000			0.96
GIFT WPE Employee Ins	200-1211-6241-4030-00000-3-0000			1.24
GIFT SFE Employee Ins	200-1211-6241-5000-00000-3-0000			0.55
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			33.00
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			11.00
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			41.29
SE SFE Employee Ins	200-1221-6241-5000-12210-3-0000			5.50
SI MS Employee Ins	200-1251-6241-3000-45100-4-0000			6.93
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			13.20
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			4.67
BLNG HS Employee Ins	200-1271-6241-1050-00000-3-0000			0.28
BLNG MS Employee Ins	200-1271-6241-3000-00000-3-0000			1.10
BLNG WPE Employee Ins	200-1271-6241-4030-00000-3-0000			1.37
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			11.00
ECSE WPE PREK Employee Ins	200-1281-6241-4030-12810-3-6119			2.75
AG ED HS Employee Ins	200-1311-6241-1050-00000-1-2021			1.38
BUS ED Employee Ins	200-1321-6241-1050-00000-1-2030			4.12

CHECK REGISTER (with details)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
004820	8/8/2019	MEUHP, INC.	8	0.00
FACS Employee Ins - Culinary	200-1331-6241-1050-00000-1-2007			2.75
FACS Employee Ins - FCS	200-1331-6241-1050-00000-1-2010			3.79
HLTH SC Employee Ins	200-1341-6241-1050-00000-1-2017			8.25
SKL SC Employee Ins-Auto Clsn	200-1361-6241-1050-00000-1-2004			4.68
SKL SC Employee Ins-Auto Tech	200-1361-6241-1050-00000-1-2005			8.25
SKL SC Employee Ins-Bldg Trades	200-1361-6241-1050-00000-1-2006			2.75
SKL SC Employee Ins-CreatDesign	200-1361-6241-1050-00000-1-2008			2.75
SKL SC Employee Ins-Welding	200-1361-6241-1050-00000-1-2022			2.75
ENG/TCH VO Employee Ins	200-1371-6241-1050-00000-1-0000			5.07
ENG/TCH MS Employee Ins	200-1371-6241-3000-00000-1-0000			2.00
OTHRED Employee Ins Wdwrk	200-1391-6241-1050-00000-1-2023			2.75
AVE ACLNS Employee Ins	200-1621-6241-1050-00000-1-2004			0.82
AVE WELD Employee Ins	200-1621-6241-1050-00000-1-2022			2.75
COUNS HS Employee Ins	200-2122-6241-1050-00000-3-0000			8.25
COUNS VO Employee Ins	200-2122-6241-1050-00000-3-2199			2.75
COUNS MS Employee Ins	200-2122-6241-3000-00000-3-0000			4.13
COUNS EL Employee Ins	200-2122-6241-4030-00000-3-0000			5.50
COUNS EF Employee Ins	200-2122-6241-5000-00000-3-0000			1.37
NURS HS Employee Ins	200-2134-6241-1050-00000-1-0000			2.75
NURS MS Employee Ins	200-2134-6241-3000-00000-1-0000			2.75
NURS EL Employee Ins	200-2134-6241-4030-00000-1-0000			5.50
SLPA HS Employee Ins	200-2152-6241-1050-12210-3-0000			0.39
SLPA MS Employee Ins	200-2152-6241-3000-12210-3-0000			1.57
SLPA WPE Employee Ins	200-2152-6241-4030-12210-3-0000			5.50
SPLA ECSE Employee Ins	200-2152-6241-4030-12810-3-0000			2.75
SLPA SF Employee Ins	200-2152-6241-5000-12210-3-0000			0.79
OTHR STDNT HS IDEA Employee Ins	200-2191-6241-1050-44100-4-0000			0.50
OTHR STDNT MS IDEA Employee Ins	200-2191-6241-3000-44100-4-0000			0.83
OTHR STDNT ECSE Employee Ins	200-2191-6241-4030-12810-3-0000			2.75
OTHR STDNT EL IDEA Employee Ins	200-2191-6241-4030-44100-4-0000			1.10
OTHR STDNT SF IDEA Employee Ins	200-2191-6241-5000-44100-4-0000			0.28
INSTR SVC HS Employee Ins	200-2213-6241-1050-00000-1-0000			1.38
INSTR SVC MS Employee Ins	200-2213-6241-3000-00000-1-0000			1.17
INSTR SVC EL Employee Ins	200-2213-6241-4030-00000-1-0000			1.38
INSTR SVC SF Employee Ins	200-2213-6241-5000-00000-1-0000			0.83
LIBR HS Employee Ins	200-2222-6241-1050-00000-3-0000			2.75
LIBR MS Employee Ins	200-2222-6241-3000-00000-3-0000			2.75
LIBR EL Employee Ins	200-2222-6241-4030-00000-3-0000			2.75
OTHR EXEC Employee Ins	200-2329-6241-0000-12210-1-0000			0.58
ECSE Employee Ins	200-2329-6241-0000-12810-3-0000			2.17
OTHR EXEC IDEA Employee Ins	200-2329-6241-0000-44100-4-0000			11.00
ECPrg TI WPE Employee Ins	200-3512-6241-4030-45100-4-0000			2.75
ECPrg TI SFE Employee Ins	200-3512-6241-5000-45100-4-0000			2.75
VEN-PAY	Payroll Dated : 06/03/19			27,872.00
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			624.00
SE MS Employee Ins	100-1221-6241-3000-12210-3-0000			208.00
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			832.00
SE SFE Employee Ins	100-1221-6241-5000-12210-3-0000			208.00
SI WPE Employee Ins	100-1251-6241-4030-45100-4-0000			416.00

CHECK REGISTER (with details)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
ECSE WPE Employee Ins	100-1281-6241-4030-12810-3-0000			208.00
SLPA WPE Employee Ins	100-2152-6241-4030-12210-3-0000			208.00
LIBR HS Employee Ins	100-2222-6241-1050-00000-1-0000			208.00
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-0000			416.00
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-2199			208.00
PRIN MS Employee Ins	100-2411-6241-3000-00000-1-0000			52.00
PRIN EL Employee Ins	100-2411-6241-4030-00000-1-0000			52.00
PRIN SF Employee Ins	100-2411-6241-5000-00000-1-0000			208.00
PAYR MS Employee Insurance	100-2524-6241-3000-00000-1-0000			95.68
FIN ACCT SVC Employee Insurance	100-2525-6241-0000-00000-1-0000			208.00
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			1,872.00
BLDG UPKP MS Employee Ins	100-2542-6241-3000-00000-1-0000			624.00
BLDG UPKP EL Employee Ins	100-2542-6241-4030-00000-1-0000			748.80
BLDG UPKP SF Employee Ins	100-2542-6241-5000-00000-1-0000			83.20
BUS Employee Ins	100-2552-6241-0000-00000-3-0000			624.00
SAD FD Svc MS Employee Ins	100-2561-6241-3000-00000-1-0000			60.32
SAD FD Svc WPE Employee Ins	100-2561-6241-4030-00000-1-0000			156.00
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			5,075.20
WPE TIIA Employee Ins	200-1111-6241-4030-46500-4-0000			208.00
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			832.00
SFE TV Employee Ins	200-1111-6241-5000-49200-4-0000			208.00
MS Employee Ins	200-1131-6241-3000-00000-3-0000			2,832.96
HS Employee Ins	200-1151-6241-1050-00000-3-0000			1,872.00
Alt Prog HS Employee Ins	200-1193-6241-1050-00000-3-0000			208.00
GIFT MS Employee Ins	200-1211-6241-3000-00000-3-0000			72.80
GIFT WPE Employee Ins	200-1211-6241-4030-00000-3-0000			93.60
GIFT SFE Employee Ins	200-1211-6241-5000-00000-3-0000			41.60
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			624.00
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			208.00
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			1,664.00
SE SFE Employee Ins	200-1221-6241-5000-12210-3-0000			208.00
SI MS Employee Ins	200-1251-6241-3000-45100-4-0000			264.16
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			748.80
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			208.00
BLNG HS Employee Ins	200-1271-6241-1050-00000-3-0000			20.80
BLNG MS Employee Ins	200-1271-6241-3000-00000-3-0000			83.20
BLNG WPE Employee Ins	200-1271-6241-4030-00000-3-0000			104.00
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			416.00
ECSE WPE PREK Employee Ins	200-1281-6241-4030-12810-3-6119			208.00
FACS Employee Ins - FCS	200-1331-6241-1050-00000-1-2010			79.04
HLTH SC Employee Ins	200-1341-6241-1050-00000-1-2017			208.00
SKL SC Employee Ins-Auto Tech	200-1361-6241-1050-00000-1-2005			624.00
SKL SC Employee Ins-Bldg Trades	200-1361-6241-1050-00000-1-2006			208.00
SKL SC Employee Ins-CreatDesign	200-1361-6241-1050-00000-1-2008			208.00
SKL SC Employee Ins-Welding	200-1361-6241-1050-00000-1-2022			208.00
ENG/TCH VO Employee Ins	200-1371-6241-1050-00000-1-0000			208.00
COUNS HS Employee Ins	200-2122-6241-1050-00000-3-0000			416.00
COUNS EL Employee Ins	200-2122-6241-4030-00000-3-0000			208.00
NURS HS Employee Ins	200-2134-6241-1050-00000-1-0000			208.00
SLPA WPE Employee Ins	200-2152-6241-4030-12210-3-0000			208.00

CHECK REGISTER (with details)

Period: Aug

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code		Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
INSTR SVC HS Employee Ins	200-2213-6241-1050-00000-1-0000			104.00
INSTR SVC MS Employee Ins	200-2213-6241-3000-00000-1-0000			20.80
INSTR SVC SF Employee Ins	200-2213-6241-5000-00000-1-0000			27.04
ECPrpg TI WPE Employee Ins	200-3512-6241-4030-45100-4-0000			208.00
ECPrpg TI SFE Employee Ins	200-3512-6241-5000-45100-4-0000			208.00
VEN-PAY	Payroll Dated : 06/03/19			10,200.00
SE MS Employee Ins	100-1221-6241-3000-12210-3-0000			212.50
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			425.00
SUPT Employee Ins	100-2321-6241-0000-00000-1-0000			116.87
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			425.00
SAD FD Svc Employee Ins	100-2561-6241-0000-00000-1-0000			95.63
FS SF Employee Ins	100-2562-6241-5000-00000-1-0000			212.50
ECPrpg TI WPE Employee Ins	100-3512-6241-4030-45100-4-0000			212.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			1,062.50
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			106.25
MS Employee Ins	200-1131-6241-3000-00000-3-0000			1,302.63
HS Employee Ins	200-1151-6241-1050-00000-3-0000			2,097.37
HS JAG Employee Ins	200-1151-6241-1050-01081-1-0000			212.50
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			850.00
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			637.50
SI MS Employee Ins	200-1251-6241-3000-45100-4-0000			106.25
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			212.50
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			106.25
BUS ED Employee Ins	200-1321-6241-1050-00000-1-2030			318.75
FACS Employee Ins - FCS	200-1331-6241-1050-00000-1-2010			212.50
COUNS HS Employee Ins	200-2122-6241-1050-00000-3-0000			212.50
NURS EL Employee Ins	200-2134-6241-4030-00000-1-0000			212.50
SPLA ECSE Employee Ins	200-2152-6241-4030-12810-3-0000			212.50
OTHR EXEC Employee Ins	200-2329-6241-0000-12210-1-0000			44.63
ECSE Employee Ins	200-2329-6241-0000-12810-3-0000			167.87
OTHR EXEC IDEA Employee Ins	200-2329-6241-0000-44100-4-0000			425.00
VEN-PAY	Payroll Dated : 06/03/19			14,875.00
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			425.00
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			212.50
SE SFE Employee Ins	100-1221-6241-5000-12210-3-0000			53.13
ECSE WPE PREK Employee Ins	100-1281-6241-4030-12810-3-6119			212.50
NURS SF Employee Ins	100-2134-6241-5000-00000-1-0000			159.37
SLPA HS Employee Ins	100-2152-6241-1050-12210-3-0000			29.75
SLPA MS Employee Ins	100-2152-6241-3000-12210-3-0000			121.13
SLPA SFE Employee Ins	100-2152-6241-5000-12210-3-0000			61.62
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-0000			425.00
REC/DISB Employee Insurance	100-2523-6241-0000-00000-1-0000			212.50
BLDG UPKP Employee Ins	100-2542-6241-0000-06124-1-0000			212.50
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			425.00
BLDG UPKP MS Employee Ins	100-2542-6241-3000-00000-1-0000			212.50
BUS Employee Ins	100-2552-6241-0000-00000-3-0000			1,487.50
HBUS Employee Ins	100-2554-6241-0000-12210-1-0000			212.50
FS HS Employee Ins	100-2562-6241-1050-00000-1-0000			212.50

CHECK REGISTER (with details)

Period: Aug

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
004820	8/8/2019	MEUHP, INC.	8	0.00
<i>ECPrpg Tl SFE Employee Ins</i>	<i>100-3512-6241-5000-45100-4-0000</i>			<i>212.50</i>
<i>WPE Employee Ins</i>	<i>200-1111-6241-4030-00000-3-0000</i>			<i>1,445.00</i>
<i>SFE Employee Ins</i>	<i>200-1111-6241-5000-00000-3-0000</i>			<i>807.50</i>
<i>MS Employee Ins</i>	<i>200-1131-6241-3000-00000-3-0000</i>			<i>1,574.63</i>
<i>HS Employee Ins</i>	<i>200-1151-6241-1050-00000-3-0000</i>			<i>1,984.75</i>
<i>Alt Prog HS Employee Ins</i>	<i>200-1193-6241-1050-00000-3-0000</i>			<i>425.00</i>
<i>SE HS Employee Ins</i>	<i>200-1221-6241-1050-12210-3-0000</i>			<i>637.50</i>
<i>SE MS Employee Ins</i>	<i>200-1221-6241-3000-12210-3-0000</i>			<i>212.50</i>
<i>SE WPE Employee Ins</i>	<i>200-1221-6241-4030-12210-3-0000</i>			<i>429.25</i>
<i>SE SFE Employee Ins</i>	<i>200-1221-6241-5000-12210-3-0000</i>			<i>212.50</i>
<i>SI MS Employee Ins</i>	<i>200-1251-6241-3000-45100-4-0000</i>			<i>159.37</i>
<i>SI WPE Employee Ins</i>	<i>200-1251-6241-4030-45100-4-0000</i>			<i>42.50</i>
<i>SI SFE Employee Ins</i>	<i>200-1251-6241-5000-45100-4-0000</i>			<i>42.50</i>
<i>ECSE WPE Employee Ins</i>	<i>200-1281-6241-4030-12810-3-0000</i>			<i>212.50</i>
<i>AG ED HS Employee Ins</i>	<i>200-1311-6241-1050-00000-1-2021</i>			<i>106.25</i>
<i>ENG/TCH VO Employee Ins</i>	<i>200-1371-6241-1050-00000-1-0000</i>			<i>148.75</i>
<i>ENG/TCH MS Employee Ins</i>	<i>200-1371-6241-3000-00000-1-0000</i>			<i>63.75</i>
<i>OTHRED Employee Ins Wdwrk</i>	<i>200-1391-6241-1050-00000-1-2023</i>			<i>212.50</i>
<i>COUNS MS Employee Ins</i>	<i>200-2122-6241-3000-00000-3-0000</i>			<i>212.50</i>
<i>NURS MS Employee Ins</i>	<i>200-2134-6241-3000-00000-1-0000</i>			<i>212.50</i>
<i>OTHR STDNT HS IDEA Employee Ins</i>	<i>200-2191-6241-1050-44100-4-0000</i>			<i>38.25</i>
<i>OTHR STDNT MS IDEA Employee Ins</i>	<i>200-2191-6241-3000-44100-4-0000</i>			<i>63.75</i>
<i>OTHR STDNT ECSE Employee Ins</i>	<i>200-2191-6241-4030-12810-3-0000</i>			<i>212.50</i>
<i>OTHR STDNT EL IDEA Employee Ins</i>	<i>200-2191-6241-4030-44100-4-0000</i>			<i>85.00</i>
<i>OTHR STDNT SF IDEA Employee Ins</i>	<i>200-2191-6241-5000-44100-4-0000</i>			<i>21.25</i>
<i>INSTR SVC MS Employee Ins</i>	<i>200-2213-6241-3000-00000-1-0000</i>			<i>70.12</i>
<i>INSTR SVC EL Employee Ins</i>	<i>200-2213-6241-4030-00000-1-0000</i>			<i>106.25</i>
<i>INSTR SVC SF Employee Ins</i>	<i>200-2213-6241-5000-00000-1-0000</i>			<i>36.13</i>
<i>OTHR EXEC IDEA Employee Ins</i>	<i>200-2329-6241-0000-44100-4-0000</i>			<i>212.50</i>
VEN-PAY	Payroll Dated : 06/03/19			3,612.50
<i>AVE LPN Employee Ins</i>	<i>100-1621-6241-1050-00000-1-2019</i>			<i>212.50</i>
<i>BLDG UPKP VO Employee Ins</i>	<i>100-2542-6241-1050-00000-1-0000</i>			<i>212.50</i>
<i>HBUS Employee Ins</i>	<i>100-2554-6241-0000-12210-1-0000</i>			<i>212.50</i>
<i>WPE Employee Ins</i>	<i>200-1111-6241-4030-00000-3-0000</i>			<i>212.50</i>
<i>HS Employee Ins</i>	<i>200-1151-6241-1050-00000-3-0000</i>			<i>1,062.50</i>
<i>SE MS Employee Ins</i>	<i>200-1221-6241-3000-12210-3-0000</i>			<i>212.50</i>
<i>SE WPE Employee Ins</i>	<i>200-1221-6241-4030-12210-3-0000</i>			<i>212.50</i>
<i>ECSE WPE Employee Ins</i>	<i>200-1281-6241-4030-12810-3-0000</i>			<i>212.50</i>
<i>FACS Employee Ins - Culinary</i>	<i>200-1331-6241-1050-00000-1-2007</i>			<i>212.50</i>
<i>AVE WELD Employee Ins</i>	<i>200-1621-6241-1050-00000-1-2022</i>			<i>212.50</i>
<i>COUNS VO Employee Ins</i>	<i>200-2122-6241-1050-00000-3-2199</i>			<i>212.50</i>
<i>COUNS MS Employee Ins</i>	<i>200-2122-6241-3000-00000-3-0000</i>			<i>106.25</i>
<i>COUNS EF Employee Ins</i>	<i>200-2122-6241-5000-00000-3-0000</i>			<i>106.25</i>
<i>LIBR MS Employee Ins</i>	<i>200-2222-6241-3000-00000-3-0000</i>			<i>212.50</i>
VEN-PAY	Payroll Dated : 06/03/19			4,887.50
<i>SE MS Employee Ins</i>	<i>100-1221-6241-3000-12210-3-0000</i>			<i>212.50</i>
<i>AVE CE Pell Employee Ins</i>	<i>100-1621-6241-1050-00000-1-2025</i>			<i>212.50</i>
<i>PUPL ACCTG EL Employee Insurance</i>	<i>100-2114-6241-4030-00000-1-0000</i>			<i>212.50</i>

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
004820	8/8/2019	MEUHP, INC.	8	0.00
RCRDS HS Employee Ins	100-2125-6241-1050-00000-1-0000			212.50
SUPT Employee Ins	100-2321-6241-0000-00000-1-0000			212.50
PRIN EL Employee Ins	100-2411-6241-4030-00000-1-0000			212.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			637.50
WPE THIA Employee Ins	200-1111-6241-4030-46500-4-0000			212.50
MS Employee Ins	200-1131-6241-3000-00000-3-0000			303.88
HS Employee Ins	200-1151-6241-1050-00000-3-0000			637.50
Alt Prog HS Employee Ins	200-1193-6241-1050-00000-3-0000			212.50
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			212.50
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			212.50
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			212.50
ENG/TCH VO Employee Ins	200-1371-6241-1050-00000-1-0000			29.74
ENG/TCH MS Employee Ins	200-1371-6241-3000-00000-1-0000			91.38
SLPA WPE Employee Ins	200-2152-6241-4030-12210-3-0000			212.50
LIBR HS Employee Ins	200-2222-6241-1050-00000-3-0000			212.50
LIBR EL Employee Ins	200-2222-6241-4030-00000-3-0000			212.50
OTHR EXEC IDEA Employee Ins	200-2329-6241-0000-44100-4-0000			212.50
VEN-PAY	Payroll Dated : 06/03/19			637.50
OTHR EXEC IDEA Employee Ins	100-2329-6241-0000-44100-4-0000			212.50
HS Employee Ins	200-1151-6241-1050-00000-3-0000			212.50
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			212.50
VEN-PAY	Payroll Dated : 06/03/19			1,275.00
BUS Employee Ins	100-2552-6241-0000-00000-3-0000			425.00
MS Employee Ins	200-1131-6241-3000-00000-3-0000			148.75
HS Employee Ins	200-1151-6241-1050-00000-3-0000			488.75
COUNS EL Employee Ins	200-2122-6241-4030-00000-3-0000			212.50
VEN-PAY	Payroll Dated : 06/03/19			1,275.00
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			425.00
BLDG UPKP EL Employee Ins	100-2542-6241-4030-00000-1-0000			212.50
SKL SC Employee Ins-Auto Clsn	200-1361-6241-1050-00000-1-2004			361.25
AVE ACLNS Employee Ins	200-1621-6241-1050-00000-1-2004			63.75
SLPA HS Employee Ins	200-2152-6241-1050-12210-3-0000			29.75
SLPA MS Employee Ins	200-2152-6241-3000-12210-3-0000			121.13
SLPA SF Employee Ins	200-2152-6241-5000-12210-3-0000			61.62
VEN-PAY	Payroll Dated : 06/03/19			420.61
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			4.90
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			4.50
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			2.85
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			1.50
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			0.95
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			6.15
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			4.75
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			2.88
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			8.09
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			13.38
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			0.60

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			57.95
HBUS CL Salary-Reg	100-2554-6151-0000-12210-1-0000			7.35
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			3.56
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			2.13
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			52.50
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			3.83
SFE TV Certified Salary	200-1111-6111-5000-49200-4-0000			0.30
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			0.60
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			33.63
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			87.83
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			3.75
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			14.50
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			21.25
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			2.75
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			11.50
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			4.25
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			2.70
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			9.50
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			4.25
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			1.30
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			0.15
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			4.75
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			2.25
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			0.90
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			0.60
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			4.12
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			2.17
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			1.05
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			0.43
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			0.49
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			0.21
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			0.45
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			5.25
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			8.35
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			7.00
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			0.15
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			0.50
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			2.05
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			1.05
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			0.04
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			0.08
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			0.03
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			1.40
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			0.58
ECPrg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			0.58
VEN-PAY	Payroll Dated : 06/03/19			238.68
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			5.80
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			3.50
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			10.35

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Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			5.25
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			16.73
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			7.95
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			15.40
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			12.37
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			2.25
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			36.80
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			2.70
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			0.60
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			18.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			40.33
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			3.75
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			2.25
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			16.50
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			2.05
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			0.15
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			16.50
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			2.80
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			3.71
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			1.59
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			7.25
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			0.15
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			0.55
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			2.25
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			1.15
VEN-PAY	Payroll Dated : 06/03/19			36.97
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			1.00
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			1.23
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			2.23
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			9.46
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			0.80
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			2.85
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			6.08
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			1.23
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			1.00
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			1.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			1.00
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			2.22
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			0.20
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			0.61
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			0.38
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			0.70
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			1.00
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			0.30
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			1.22
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			1.23
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			0.40
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			0.62
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			0.21

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
VEN-PAY	Payroll Dated : 06/03/19			1,469.65
HS CL Salary - Part time	100-1151-6161-1050-00000-1-0000			17.29
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			34.58
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			17.29
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			4.32
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			34.58
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			17.29
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			17.29
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			12.97
SLPA EL CL Salaries - Regular	100-2152-6152-4030-12210-3-0000			17.29
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			17.29
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			17.29
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			17.29
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			17.29
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			17.29
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			103.74
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			17.29
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			51.87
HBUS CL Salary-Reg	100-2554-6151-0000-12210-1-0000			17.29
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			69.16
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			17.29
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			13.83
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			159.06
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			229.96
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			17.29
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			51.87
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			17.29
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			17.29
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			17.29
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			51.87
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			34.58
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			4.67
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			3.46
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			17.29
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			17.29
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			8.65
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			17.29
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			12.10
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			5.19
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			25.94
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			17.29
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			8.64
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			17.29
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			17.29
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			34.58
SPLA ECSE Regular Salary	200-2152-6111-4030-12810-3-0000			17.29
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			8.65
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			7.42
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			8.65

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			5.19
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			17.29
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			34.58
ECPrg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			17.29
VEN-PAY Payroll Dated : 06/03/19				856.25
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			68.50
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			8.56
BLDG UPKP CL Salary-REG	100-2542-6151-0000-06124-1-0000			34.25
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			34.25
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			102.75
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			25.69
ECPrg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			34.25
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			171.25
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			51.38
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			34.25
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			68.50
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			34.25
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			0.67
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			17.12
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			23.98
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			10.27
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			34.25
COUNS VO Regular Salary	200-2122-6111-1050-00000-3-2199			34.25
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			6.17
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			10.28
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			13.70
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			3.43
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			34.25
VEN-PAY Payroll Dated : 06/03/19				1,001.19
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			43.53
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			43.53
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			43.53
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			261.18
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			87.06
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			130.59
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			43.53
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			43.53
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			87.06
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			43.53
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			43.53
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			43.53
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			43.53
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			43.53
VEN-PAY Payroll Dated : 06/03/19				1,371.72
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			65.32
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			65.32
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			65.32

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			65.32
BUS CL Substitute Salary	100-2552-6153-0000-00000-3-0000			65.32
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			261.28
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			97.98
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			130.64
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			65.32
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			65.32
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			65.32
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			32.66
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			6.53
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			26.13
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			32.66
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			65.32
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			65.32
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			65.32
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			65.32
VEN-PAY	Payroll Dated : 06/03/19			183.15
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			9.90
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			4.95
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			4.95
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			4.95
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			19.80
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			4.95
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			4.95
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			4.95
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			19.80
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			4.95
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			3.96
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			19.80
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			4.95
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			19.80
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			4.95
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			9.90
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			0.99
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			4.95
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			3.47
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			1.48
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			4.95
SPLA ECSE Regular Salary	200-2152-6111-4030-12810-3-0000			4.95
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			1.63
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			2.48
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			0.84
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			4.95
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			4.95
VEN-PAY	Payroll Dated : 06/03/19			128.70
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			9.90
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			9.90

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Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	19.00
IN VO CLS/Reg	100-2411-6151-1050-00000-1-0000			
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			2.48
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			7.42
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			19.80
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			4.95
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			9.90
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			4.95
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			0.99
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			3.96
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			4.95
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			9.90
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			9.90
VEN-PAY	Payroll Dated : 06/03/19			17.60
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			8.80
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			8.80
VEN-PAY	Payroll Dated : 06/03/19			55.00
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			13.75
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			13.75
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			27.50
VEN-PAY	Payroll Dated : 06/03/19			44.55
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			4.95
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			9.90
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			2.13
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			7.43
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			1.34
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			2.47
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			4.95
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			0.69
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			2.13
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			4.95
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			2.48
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			0.49
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			0.64
VEN-PAY	Payroll Dated : 06/03/19			29.70
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			9.90
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			9.90
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			7.92
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			1.98
VEN-PAY	Payroll Dated : 06/03/19			8.80
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			2.20
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			6.60
VEN-PAY	Payroll Dated : 06/03/19			27.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			13.75
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			13.75

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
004820	8/8/2019	MEUHP, INC.	8	0.00
VEN-PAY		Payroll Dated : 06/03/19		244.50
HS CL Salary - Part time		100-1151-6161-1050-00000-1-0000		244.50
VEN-PAY		Payroll Dated : 06/03/19		748.50
SE MS Instruct Aide Salary		100-1221-6152-3000-12210-3-0000		249.50
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		249.50
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		249.50
VEN-PAY		Payroll Dated : 06/03/19		625.00
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		125.00
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		125.00
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		125.00
HS Instructional Aide Salary		200-1151-6152-1050-00000-3-0000		125.00
ECSE Cert Salary-Reg		200-1281-6111-4030-12810-3-0000		125.00
VEN-PAY		Payroll Dated : 06/03/19		592.50
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		197.50
GIFT MS Cert Salary-Reg		200-1211-6111-3000-00000-3-0000		69.13
GIFT WPE Cert Salary-Reg		200-1211-6111-4030-00000-3-0000		88.87
GIFT SFE Cert Salary-Reg		200-1211-6111-5000-00000-3-0000		39.50
SI MS Cert Salary -Reg		200-1251-6111-3000-45100-4-0000		197.50
VEN-PAY		Payroll Dated : 06/03/19		749.00
SI WPE Cert Salary -Reg		200-1251-6111-4030-45100-4-0000		374.50
BLNG HS Cert Salary-Reg		200-1271-6111-1050-00000-3-0000		37.45
BLNG MS Cert Salary-Reg		200-1271-6111-3000-00000-3-0000		149.80
BLNG EL Cert Salary-Reg		200-1271-6111-4030-00000-3-0000		187.25
VEN-PAY		Payroll Dated : 06/03/19		273.50
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		273.50
VEN-PAY		Payroll Dated : 06/03/19		423.00
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		88.83
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		52.17
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		141.00
SPLA ECSE Regular Salary		200-2152-6111-4030-12810-3-0000		141.00
VEN-PAY		Payroll Dated : 06/03/19		437.00
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		218.50
NURS WPE CL Salary-Reg		200-2134-6151-4030-00000-1-0000		218.50
VEN-PAY		Payroll Dated : 06/03/19		406.00
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		406.00
VEN-PAY		Payroll Dated : 06/03/19		1,450.50
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		483.50
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		483.50
SI WPE Cert Salary -Reg		200-1251-6111-4030-45100-4-0000		483.50

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
VEN-PAY	Payroll Dated : 06/03/19			1,984.00
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			64.00
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			32.00
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			8.00
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			32.00
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			24.00
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			4.48
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			18.24
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			9.28
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			64.00
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			32.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			64.00
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			32.00
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			192.00
HBUS CL Salary-Reg	100-2554-6151-0000-12210-1-0000			32.00
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			32.00
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			32.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			160.00
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			96.00
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			25.60
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			25.60
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			173.12
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			234.88
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			64.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			32.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			0.64
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			64.00
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			32.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			64.00
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			32.00
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			24.00
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			6.40
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			6.40
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			32.00
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			16.00
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			22.40
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			9.60
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			32.00
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			32.00
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			32.00
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			5.76
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			9.60
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			12.80
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			3.20
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			10.56
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			16.00
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			5.44
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			32.00

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
VEN-PAY	Payroll Dated : 06/03/19			1,302.00
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			325.50
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			325.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			325.50
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			325.50
VEN-PAY	Payroll Dated : 06/03/19			178.50
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			178.50
VEN-PAY	Payroll Dated : 06/03/19			529.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			264.50
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			264.50
VEN-PAY	Payroll Dated : 06/03/19			558.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			558.00
VEN-PAY	Payroll Dated : 06/03/19			807.50
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			47.50
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			47.50
HBUS CL Salary-Reg	100-2554-6151-0000-12210-1-0000			47.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			47.50
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			237.50
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			47.50
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			47.50
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			47.50
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			47.50
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			47.50
COUNS VO Regular Salary	200-2122-6111-1050-00000-3-2199			47.50
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			23.75
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			23.75
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			47.50
VEN-PAY	Payroll Dated : 06/03/19			1,634.00
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			86.00
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			86.00
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			86.00
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			86.00
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			86.00
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			86.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			86.00
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			86.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			258.00
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			86.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			86.00
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			86.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			86.00
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			86.00
LIBR HS Cert Salary-Reg	200-2222-6111-1050-00000-3-0000			86.00
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			86.00

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
004820	8/8/2019	MEUHP, INC.	8	86.00
<i>THR EXEC IDEA CL Cert Salary-Reg</i>				
VEN-PAY	Payroll Dated : 06/03/19			530.00
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			265.00
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			113.95
<i>ENG/TCH VO Cert Salary -Reg</i>	<i>200-1371-6111-1050-00000-1-0000</i>			37.10
<i>ENG/TCH MS Cert Salary -Reg</i>	<i>200-1371-6111-3000-00000-1-0000</i>			113.95
VEN-PAY	Payroll Dated : 06/03/19			739.00
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			369.50
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			369.50
VEN-PAY	Payroll Dated : 06/03/19			358.50
<i>OTHR EXEC IDEA CL Salary-Reg</i>	<i>100-2329-6151-0000-44100-4-0000</i>			119.50
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			119.50
<i>SE HS Cert Salary -Reg</i>	<i>200-1221-6111-1050-12210-3-0000</i>			119.50
VEN-PAY	Payroll Dated : 06/03/19			816.00
<i>BUS CL Salary-Reg</i>	<i>100-2552-6151-0000-00000-3-0000</i>			272.00
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			95.20
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			312.80
<i>COUNSWPE Cert Salary-Reg</i>	<i>200-2122-6111-4030-00000-3-0000</i>			136.00
VEN-PAY	Payroll Dated : 06/03/19			1,137.50
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			455.00
<i>SKL SC Cert Salary Reg AutoClsn</i>	<i>200-1361-6111-1050-00000-1-2004</i>			386.75
<i>AVE ACLNS Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2004</i>			68.25
<i>SLPA HS Cert Salary - Regular</i>	<i>200-2152-6111-1050-12210-3-0000</i>			31.85
<i>SLPA MS Cert Regular Salaries</i>	<i>200-2152-6111-3000-12210-3-0000</i>			129.68
<i>SLPA SF Cert Regular Salaries</i>	<i>200-2152-6111-5000-12210-3-0000</i>			65.97
VEN-PAY	Payroll Dated : 06/03/19			755.50
<i>BLDG UPKP EL CL Salary-Reg</i>	<i>100-2542-6151-4030-00000-1-0000</i>			755.50
VEN-PAY	Payroll Dated : 06/03/19			306.00
<i>SE MS Instruct Aide Salary</i>	<i>100-1221-6152-3000-12210-3-0000</i>			8.50
<i>SE WPE Instruct Aide Salary</i>	<i>100-1221-6152-4030-12210-3-0000</i>			8.50
<i>SUPT CL Salary-Regular</i>	<i>100-2321-6151-0000-00000-1-0000</i>			4.67
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			17.00
<i>SAD FD Svc CL Salary-Reg</i>	<i>100-2561-6151-0000-00000-1-0000</i>			3.83
<i>FS SF CL Salary-Reg</i>	<i>100-2562-6151-5000-00000-1-0000</i>			8.50
<i>ECPrg TI WPE Instruct Aide Salary</i>	<i>100-3512-6152-4030-45100-4-0000</i>			8.50
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			34.00
<i>SFE Cert Salary -Reg</i>	<i>200-1111-6111-5000-00000-3-0000</i>			4.25
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			29.75
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			63.75
<i>HS JAG Instructional Aide</i>	<i>200-1151-6152-1050-01081-1-0000</i>			8.50
<i>SE HS Cert Salary -Reg</i>	<i>200-1221-6111-1050-12210-3-0000</i>			17.00
<i>SE WPE Cert Salary -Reg</i>	<i>200-1221-6111-4030-12210-3-0000</i>			17.00
<i>SE HS Instruct Aide Salary</i>	<i>200-1221-6152-1050-12210-3-0000</i>			8.50

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
<i>SI MS Cert Salary -Reg</i>	<i>200-1251-6111-3000-45100-4-0000</i>			<i>4.25</i>
<i>SI SFE Cert Salary -Reg</i>	<i>200-1251-6111-5000-45100-4-0000</i>			<i>4.25</i>
<i>BUS ED Regular Salaries</i>	<i>200-1321-6111-1050-00000-1-2030</i>			<i>12.75</i>
<i>FACS Cert Salary Reg - FCS</i>	<i>200-1331-6111-1050-00000-1-2010</i>			<i>8.50</i>
<i>COUNS VO Cert Salary-Reg</i>	<i>200-2122-6111-1050-00000-3-0000</i>			<i>8.50</i>
<i>OTHR EXEC Cert Salary -Reg</i>	<i>200-2329-6111-0000-12210-1-0000</i>			<i>1.79</i>
<i>OTHR EXEC ECSE Cert Salary-Reg</i>	<i>200-2329-6111-0000-12810-3-0000</i>			<i>6.71</i>
<i>OTHR EXEC IDEA Cert Salary-Reg</i>	<i>200-2329-6111-0000-44100-4-0000</i>			<i>17.00</i>
VEN-PAY	Payroll Dated : 06/17/19			93.50
<i>HS Employee Ins</i>	<i>100-1151-6241-1050-00000-1-0000</i>			<i>2.75</i>
<i>TECH Employee Ins</i>	<i>100-2331-6241-0000-00000-1-0000</i>			<i>2.75</i>
<i>SAD OM Employee Ins</i>	<i>100-2541-6241-0000-00000-1-0000</i>			<i>2.75</i>
<i>BUS Employee Ins</i>	<i>100-2552-6241-0000-00000-3-0000</i>			<i>2.75</i>
<i>PUB Employee Ins</i>	<i>100-2633-6241-0000-00000-1-0000</i>			<i>2.75</i>
<i>HS Employee Ins</i>	<i>200-1151-6241-1050-00000-3-0000</i>			<i>8.25</i>
<i>AG ED HS Employee Ins</i>	<i>200-1311-6241-1050-00000-1-2021</i>			<i>5.50</i>
<i>AVE SURGE Employee Ins</i>	<i>200-1621-6241-1050-00000-1-2003</i>			<i>5.50</i>
<i>AVE LPN Employee Ins</i>	<i>200-1621-6241-1050-00000-1-2019</i>			<i>9.43</i>
<i>AVE LPN CTE Employee Insurance</i>	<i>200-1621-6241-1050-33200-3-2019</i>			<i>1.57</i>
<i>ATTEND HS Employee Insurance</i>	<i>200-2112-6241-1050-00000-3-0000</i>			<i>2.75</i>
<i>GUID HS Employee Ins</i>	<i>200-2121-6241-1050-00000-3-0000</i>			<i>2.75</i>
<i>CURR HS Employee Ins</i>	<i>200-2212-6241-1050-00000-1-0000</i>			<i>0.69</i>
<i>CURR MS Employee Ins</i>	<i>200-2212-6241-3000-00000-1-0000</i>			<i>0.69</i>
<i>CURR EL Employee Ins</i>	<i>200-2212-6241-4030-00000-1-0000</i>			<i>0.69</i>
<i>CURR SF Employee Ins</i>	<i>200-2212-6241-5000-00000-1-0000</i>			<i>0.68</i>
<i>SUPT Employee Ins</i>	<i>200-2321-6241-0000-00000-3-0000</i>			<i>2.75</i>
<i>SUPT T1 Employee Ins</i>	<i>200-2321-6241-0000-45100-4-0000</i>			<i>1.10</i>
<i>OTHR EXEC Employee Ins</i>	<i>200-2329-6241-0000-12210-1-0000</i>			<i>2.75</i>
<i>PRIN HS Employee Ins</i>	<i>200-2411-6241-1050-00000-3-0000</i>			<i>8.25</i>
<i>PRIN VO Employee Insurance</i>	<i>200-2411-6241-1050-00000-3-2199</i>			<i>5.50</i>
<i>PRIN MS Employee Ins</i>	<i>200-2411-6241-3000-00000-3-0000</i>			<i>5.50</i>
<i>PRIN WPE Employee Ins</i>	<i>200-2411-6241-4030-00000-3-0000</i>			<i>8.25</i>
<i>PRIN SF Employee Ins</i>	<i>200-2411-6241-5000-00000-3-0000</i>			<i>2.75</i>
<i>FISCAL SAR Employee Insurance</i>	<i>200-2521-6241-0000-00000-3-0000</i>			<i>1.65</i>
<i>HR Employee Insurance</i>	<i>200-2643-6241-0000-00000-3-0000</i>			<i>2.75</i>
VEN-PAY	Payroll Dated : 06/17/19			1,872.00
<i>BUS Employee Ins</i>	<i>100-2552-6241-0000-00000-3-0000</i>			<i>208.00</i>
<i>AG ED HS Employee Ins</i>	<i>200-1311-6241-1050-00000-1-2021</i>			<i>208.00</i>
<i>AVE SURGE Employee Ins</i>	<i>200-1621-6241-1050-00000-1-2003</i>			<i>208.00</i>
<i>AVE LPN Employee Ins</i>	<i>200-1621-6241-1050-00000-1-2019</i>			<i>208.00</i>
<i>PRIN VO Employee Insurance</i>	<i>200-2411-6241-1050-00000-3-2199</i>			<i>416.00</i>
<i>PRIN WPE Employee Ins</i>	<i>200-2411-6241-4030-00000-3-0000</i>			<i>416.00</i>
<i>PRIN SF Employee Ins</i>	<i>200-2411-6241-5000-00000-3-0000</i>			<i>208.00</i>
VEN-PAY	Payroll Dated : 06/17/19			1,275.00
<i>TECH Employee Ins</i>	<i>100-2331-6241-0000-00000-1-0000</i>			<i>212.50</i>
<i>AG ED HS Employee Ins</i>	<i>200-1311-6241-1050-00000-1-2021</i>			<i>212.50</i>

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	2,125.00
GUID HS Employee Ins	200-2121-6241-1050-00000-3-0000			2,125.00
CURR HS Employee Ins	200-2212-6241-1050-00000-1-0000			53.13
CURR MS Employee Ins	200-2212-6241-3000-00000-1-0000			53.13
CURR EL Employee Ins	200-2212-6241-4030-00000-1-0000			53.13
CURR SF Employee Ins	200-2212-6241-5000-00000-1-0000			53.11
SUPT T1 Employee Ins	200-2321-6241-0000-45100-4-0000			85.00
PRIN MS Employee Ins	200-2411-6241-3000-00000-3-0000			212.50
FISCAL SAR Employee Insurance	200-2521-6241-0000-00000-3-0000			127.50
VEN-PAY	Payroll Dated : 06/17/19			2,125.00
SAD OM Employee Ins	100-2541-6241-0000-00000-1-0000			212.50
PUB Employee Ins	100-2633-6241-0000-00000-1-0000			212.50
HS Employee Ins	200-1151-6241-1050-00000-3-0000			212.50
AVE SURGE Employee Ins	200-1621-6241-1050-00000-1-2003			212.50
SUPT Employee Ins	200-2321-6241-0000-00000-3-0000			212.50
PRIN HS Employee Ins	200-2411-6241-1050-00000-3-0000			637.50
PRIN MS Employee Ins	200-2411-6241-3000-00000-3-0000			212.50
HR Employee Insurance	200-2643-6241-0000-00000-3-0000			212.50
VEN-PAY	Payroll Dated : 06/17/19			425.00
HS Employee Ins	200-1151-6241-1050-00000-3-0000			425.00
VEN-PAY	Payroll Dated : 06/17/19			637.50
HS Employee Ins	100-1151-6241-1050-00000-1-0000			212.50
AVE LPN Employee Ins	200-1621-6241-1050-00000-1-2019			425.00
VEN-PAY	Payroll Dated : 06/17/19			212.50
ATTEND HS Employee Insurance	200-2112-6241-1050-00000-3-0000			212.50
VEN-PAY	Payroll Dated : 06/17/19			212.50
PRIN WPE Employee Ins	200-2411-6241-4030-00000-3-0000			212.50
VEN-PAY	Payroll Dated : 06/17/19			133.79
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			0.70
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			5.50
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			2.28
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			14.00
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			0.58
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			0.43
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			7.50
GUID HS Administrator	200-2121-6112-1050-00000-3-0000			52.00
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			0.75
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			0.75
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			0.75
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			0.75
SUPT Administrators	200-2321-6112-0000-00000-3-0000			23.25
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			11.00
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			3.95
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			3.00
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			5.50

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
<i>PRIN EL Administrators</i>	<i>200-2411-6112-4030-00000-3-0000</i>			<i>1.10</i>
VEN-PAY	Payroll Dated : 06/17/19			68.55
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>16.00</i>
<i>AVE LPN Cert Salary -Reg</i>	<i>200-1621-6111-1050-00000-1-2019</i>			<i>8.70</i>
<i>CURR HS Cert Salary-Reg</i>	<i>200-2212-6111-1050-00000-1-0000</i>			<i>0.75</i>
<i>CURR MS Cert Salary-Reg</i>	<i>200-2212-6111-3000-00000-1-0000</i>			<i>0.75</i>
<i>CURR WPE Cert Salary-Reg</i>	<i>200-2212-6111-4030-00000-1-0000</i>			<i>0.75</i>
<i>CURR SFE Cert Salary-Reg</i>	<i>200-2212-6111-5000-00000-1-0000</i>			<i>0.75</i>
<i>SUPT Administrators</i>	<i>200-2321-6112-0000-00000-3-0000</i>			<i>28.25</i>
<i>PRIN VO Administrator</i>	<i>200-2411-6112-1050-00000-3-2199</i>			<i>2.65</i>
<i>PRIN MS Administrators</i>	<i>200-2411-6112-3000-00000-3-0000</i>			<i>6.50</i>
<i>PRIN EL Administrators</i>	<i>200-2411-6112-4030-00000-3-0000</i>			<i>3.45</i>
VEN-PAY	Payroll Dated : 06/17/19			7.92
<i>TECH CL Salary-Regular</i>	<i>100-2331-6151-0000-00000-1-0000</i>			<i>1.23</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>1.23</i>
<i>AVE LPN Cert Salary -Reg</i>	<i>200-1621-6111-1050-00000-1-2019</i>			<i>2.23</i>
<i>PRIN VO Administrator</i>	<i>200-2411-6112-1050-00000-3-2199</i>			<i>2.00</i>
<i>PRIN EL Administrators</i>	<i>200-2411-6112-4030-00000-3-0000</i>			<i>1.23</i>
VEN-PAY	Payroll Dated : 06/17/19			86.45
<i>HS Instruct Aide Salary</i>	<i>100-1151-6152-1050-00000-1-0000</i>			<i>17.29</i>
<i>SAD OM CL Salary-Reg</i>	<i>100-2541-6151-0000-00000-1-0000</i>			<i>17.29</i>
<i>AG ED HS Cert Salary Reg</i>	<i>200-1311-6111-1050-00000-1-2021</i>			<i>17.29</i>
<i>AVE SURGE Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2003</i>			<i>17.29</i>
<i>AVE LPN Cert Salary -Reg</i>	<i>200-1621-6111-1050-00000-1-2019</i>			<i>17.29</i>
VEN-PAY	Payroll Dated : 06/17/19			137.00
<i>CURR HS Cert Salary-Reg</i>	<i>200-2212-6111-1050-00000-1-0000</i>			<i>8.56</i>
<i>CURR MS Cert Salary-Reg</i>	<i>200-2212-6111-3000-00000-1-0000</i>			<i>8.56</i>
<i>CURR WPE Cert Salary-Reg</i>	<i>200-2212-6111-4030-00000-1-0000</i>			<i>8.56</i>
<i>CURR SFE Cert Salary-Reg</i>	<i>200-2212-6111-5000-00000-1-0000</i>			<i>8.57</i>
<i>SUPT Administrators</i>	<i>200-2321-6112-0000-00000-3-0000</i>			<i>34.25</i>
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-3-0000</i>			<i>68.50</i>
VEN-PAY	Payroll Dated : 06/17/19			43.53
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-3-0000</i>			<i>43.53</i>
VEN-PAY	Payroll Dated : 06/17/19			457.24
<i>TECH CL Salary-Regular</i>	<i>100-2331-6151-0000-00000-1-0000</i>			<i>65.32</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>130.64</i>
<i>SUPT T1 Administrator</i>	<i>200-2321-6112-0000-45100-4-0000</i>			<i>26.13</i>
<i>PRIN VO Administrator</i>	<i>200-2411-6112-1050-00000-3-2199</i>			<i>65.32</i>
<i>PRIN MS Administrators</i>	<i>200-2411-6112-3000-00000-3-0000</i>			<i>65.32</i>
<i>PRIN EL Administrators</i>	<i>200-2411-6112-4030-00000-3-0000</i>			<i>65.32</i>
<i>FISCAL SAR Administrati</i>	<i>200-2521-6112-0000-00000-3-0000</i>			<i>39.19</i>
VEN-PAY	Payroll Dated : 06/17/19			9.90

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
HS Instruct Ave Salary	100-1151-6152-1050-00000-1-0000			4.95
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			4.95
VEN-PAY	Payroll Dated : 06/17/19			19.80
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			2.48
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			2.48
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			2.48
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			2.46
SUPT Administrators	200-2321-6112-0000-00000-3-0000			9.90
VEN-PAY	Payroll Dated : 06/17/19			55.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			13.75
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			13.75
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			13.75
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			13.75
VEN-PAY	Payroll Dated : 06/17/19			13.75
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			13.75
VEN-PAY	Payroll Dated : 06/17/19			197.50
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			197.50
VEN-PAY	Payroll Dated : 06/17/19			273.50
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			68.38
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			68.38
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			68.38
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			68.36
VEN-PAY	Payroll Dated : 06/17/19			437.00
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			218.50
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			218.50
VEN-PAY	Payroll Dated : 06/17/19			483.50
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			483.50
VEN-PAY	Payroll Dated : 06/17/19			224.00
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			32.00
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			32.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			32.00
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			32.00
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			64.00
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			32.00
VEN-PAY	Payroll Dated : 06/17/19			325.50
SUPT Administrators	200-2321-6112-0000-00000-3-0000			325.50
VEN-PAY	Payroll Dated : 06/17/19			529.00
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			264.50
HR Administrators	200-2643-6112-0000-00000-3-0000			264.50

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
004820	8/8/2019	MEUHP, INC.	8	0.00
VEN-PAY	Payroll Dated : 06/17/19			47.50
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			47.50
VEN-PAY	Payroll Dated : 06/17/19			515.50
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			515.50
VEN-PAY	Payroll Dated : 06/17/19			258.00
<i>HS Instruct Aide Salary</i>	<i>100-1151-6152-1050-00000-1-0000</i>			86.00
<i>AVE LPN Cert Salary -Reg</i>	<i>200-1621-6111-1050-00000-1-2019</i>			172.00
VEN-PAY	Payroll Dated : 06/17/19			717.00
<i>ATTEND HS Administrators</i>	<i>200-2112-6112-1050-00000-3-0000</i>			717.00
VEN-PAY	Payroll Dated : 06/17/19			467.00
<i>PRIN EL Administrators</i>	<i>200-2411-6112-4030-00000-3-0000</i>			467.00
VEN-PAY	Payroll Dated : 06/17/19			17.00
<i>GUID HS Administrator</i>	<i>200-2121-6112-1050-00000-3-0000</i>			8.50
<i>SUPT T1 Administrator</i>	<i>200-2321-6112-0000-45100-4-0000</i>			3.40
<i>FISCAL SAR Administrator</i>	<i>200-2521-6112-0000-00000-3-0000</i>			5.10
VEN-PAY	Payroll Dated : 06/17/19			183.00
<i>BLDG UPKP VO Employee Ins</i>	<i>100-2542-6241-1050-00000-1-0000</i>			183.00
VEN-PAY	Payroll Dated : 06/17/19			2.75
<i>BLDG UPKP VO Employee Ins</i>	<i>100-2542-6241-1050-00000-1-0000</i>			2.75
VEN-PAY	Payroll Dated : 06/17/19			1.79
<i>MS Employee Ins</i>	<i>200-1131-6241-3000-00000-3-0000</i>			1.25
<i>HS Employee Ins</i>	<i>200-1151-6241-1050-00000-3-0000</i>			0.54
VEN-PAY	Payroll Dated : 06/17/19			902.00
<i>HS Employee Ins</i>	<i>100-1151-6241-1050-00000-1-0000</i>			1.10
<i>SE HS Employee Ins</i>	<i>100-1221-6241-1050-12210-3-0000</i>			16.50
<i>SE MS Employee Ins</i>	<i>100-1221-6241-3000-12210-3-0000</i>			8.25
<i>SE WPE Employee Ins</i>	<i>100-1221-6241-4030-12210-3-0000</i>			19.25
<i>SE SFE Employee Ins</i>	<i>100-1221-6241-5000-12210-3-0000</i>			3.44
<i>SI WPE Employee Ins</i>	<i>100-1251-6241-4030-45100-4-0000</i>			8.25
<i>ECSE WPE Employee Ins</i>	<i>100-1281-6241-4030-12810-3-0000</i>			2.75
<i>ECSE WPE PREK Employee Ins</i>	<i>100-1281-6241-4030-12810-3-6119</i>			2.75
<i>AVE LPN Employee Ins</i>	<i>100-1621-6241-1050-00000-1-2019</i>			2.75
<i>AVE CE Pell Employee Ins</i>	<i>100-1621-6241-1050-00000-1-2025</i>			2.75
<i>PUPL ACCTG EL Employee Insurance</i>	<i>100-2114-6241-4030-00000-1-0000</i>			2.75
<i>RCRDS HS Employee Ins</i>	<i>100-2125-6241-1050-00000-1-0000</i>			2.75
<i>NURS SF Employee Ins</i>	<i>100-2134-6241-5000-00000-1-0000</i>			2.06
<i>SLPA HS Employee Ins</i>	<i>100-2152-6241-1050-12210-3-0000</i>			0.39
<i>SLPA MS Employee Ins</i>	<i>100-2152-6241-3000-12210-3-0000</i>			1.57
<i>SLPA WPE Employee Ins</i>	<i>100-2152-6241-4030-12210-3-0000</i>			2.75

CHECK REGISTER (with details)

Period: Aug

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
SLPA SFE Employee Ins	100-2152-6241-5000-12210-3-0000			0.79
LIBR HS Employee Ins	100-2222-6241-1050-00000-1-0000			4.40
SUPT Employee Ins	100-2321-6241-0000-00000-1-0000			4.26
OTHR EXEC IDEA Employee Ins	100-2329-6241-0000-44100-4-0000			2.75
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-0000			11.00
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-2199			5.50
PRIN MS Employee Ins	100-2411-6241-3000-00000-1-0000			6.18
PRIN EL Employee Ins	100-2411-6241-4030-00000-1-0000			6.19
PRIN SF Employee Ins	100-2411-6241-5000-00000-1-0000			2.75
REC/DISB Employee Insurance	100-2523-6241-0000-00000-1-0000			2.75
PAYR Employee Insurance	100-2524-6241-0000-00000-1-0000			2.75
PAYR MS Employee Insurance	100-2524-6241-3000-00000-1-0000			1.27
FIN ACCT SVC Employee Insurance	100-2525-6241-0000-00000-1-0000			2.75
BLDG UPKP Employee Ins	100-2542-6241-0000-06124-1-0000			2.75
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			38.50
BLDG UPKP MS Employee Ins	100-2542-6241-3000-00000-1-0000			11.00
BLDG UPKP EL Employee Ins	100-2542-6241-4030-00000-1-0000			12.65
BLDG UPKP SF Employee Ins	100-2542-6241-5000-00000-1-0000			1.10
BUS Employee Ins	100-2552-6241-0000-00000-3-0000			44.00
HBUS Employee Ins	100-2554-6241-0000-12210-1-0000			5.50
SAD FD Svc Employee Ins	100-2561-6241-0000-00000-1-0000			1.24
SAD FD Svc MS Employee Ins	100-2561-6241-3000-00000-1-0000			0.80
SAD FD Svc WPE Employee Ins	100-2561-6241-4030-00000-1-0000			2.06
FS HS Employee Ins	100-2562-6241-1050-00000-1-0000			2.75
FS MS Employee Ins	100-2562-6241-3000-00000-1-0000			2.75
FS SF Employee Ins	100-2562-6241-5000-00000-1-0000			2.75
ECPrpg TI WPE Employee Ins	100-3512-6241-4030-45100-4-0000			2.75
ECPrpg TI SFE Employee Ins	100-3512-6241-5000-45100-4-0000			2.75
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			118.80
WPE THIA Employee Ins	200-1111-6241-4030-46500-4-0000			5.50
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			22.83
SFE TV Employee Ins	200-1111-6241-5000-49200-4-0000			2.75
MS Employee Ins	200-1131-6241-3000-00000-3-0000			86.86
HS Employee Ins	200-1151-6241-1050-00000-3-0000			110.59
HS JAG Employee Ins	200-1151-6241-1050-01081-1-0000			2.75
Alt Prog HS Employee Ins	200-1193-6241-1050-00000-3-0000			11.00
Alt Prog HS SPED Employee Ins	200-1193-6241-1050-12210-3-0000			2.75
GIFT MS Employee Ins	200-1211-6241-3000-00000-3-0000			0.96
GIFT WPE Employee Ins	200-1211-6241-4030-00000-3-0000			1.24
GIFT SFE Employee Ins	200-1211-6241-5000-00000-3-0000			0.55
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			33.00
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			11.00
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			41.29
SE SFE Employee Ins	200-1221-6241-5000-12210-3-0000			5.50
SI MS Employee Ins	200-1251-6241-3000-45100-4-0000			6.93
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			13.20
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			4.67
BLNG HS Employee Ins	200-1271-6241-1050-00000-3-0000			0.28
BLNG MS Employee Ins	200-1271-6241-3000-00000-3-0000			1.10
BLNG WPE Employee Ins	200-1271-6241-4030-00000-3-0000			1.37

CHECK REGISTER (with details)

Period: Aug

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
004820	8/8/2019	MEUHP, INC.	8	0.00
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			0.00
ECSE WPE PREK Employee Ins	200-1281-6241-4030-12810-3-6119			2.75
AG ED HS Employee Ins	200-1311-6241-1050-00000-1-2021			1.38
BUS ED Employee Ins	200-1321-6241-1050-00000-1-2030			4.12
FACS Employee Ins - Culinary	200-1331-6241-1050-00000-1-2007			2.75
FACS Employee Ins - FCS	200-1331-6241-1050-00000-1-2010			3.79
HLTH SC Employee Ins	200-1341-6241-1050-00000-1-2017			8.25
SKL SC Employee Ins-Auto Clsn	200-1361-6241-1050-00000-1-2004			4.68
SKL SC Employee Ins-Auto Tech	200-1361-6241-1050-00000-1-2005			8.25
SKL SC Employee Ins-Bldg Trades	200-1361-6241-1050-00000-1-2006			2.75
SKL SC Employee Ins-CreatDesign	200-1361-6241-1050-00000-1-2008			2.75
SKL SC Employee Ins-Welding	200-1361-6241-1050-00000-1-2022			2.75
ENG/TCH VO Employee Ins	200-1371-6241-1050-00000-1-0000			5.07
ENG/TCH MS Employee Ins	200-1371-6241-3000-00000-1-0000			2.00
OTHRED Employee Ins Wdwrk	200-1391-6241-1050-00000-1-2023			2.75
AVE ACLNS Employee Ins	200-1621-6241-1050-00000-1-2004			0.82
AVE WELD Employee Ins	200-1621-6241-1050-00000-1-2022			2.75
COUNS HS Employee Ins	200-2122-6241-1050-00000-3-0000			8.25
COUNS VO Employee Ins	200-2122-6241-1050-00000-3-2199			2.75
COUNS MS Employee Ins	200-2122-6241-3000-00000-3-0000			4.13
COUNS EL Employee Ins	200-2122-6241-4030-00000-3-0000			5.50
COUNS EF Employee Ins	200-2122-6241-5000-00000-3-0000			1.37
NURS HS Employee Ins	200-2134-6241-1050-00000-1-0000			2.75
NURS MS Employee Ins	200-2134-6241-3000-00000-1-0000			2.75
NURS EL Employee Ins	200-2134-6241-4030-00000-1-0000			5.50
SLPA HS Employee Ins	200-2152-6241-1050-12210-3-0000			0.39
SLPA MS Employee Ins	200-2152-6241-3000-12210-3-0000			1.57
SLPA WPE Employee Ins	200-2152-6241-4030-12210-3-0000			5.50
SPLA ECSE Employee Ins	200-2152-6241-4030-12810-3-0000			2.75
SLPA SF Employee Ins	200-2152-6241-5000-12210-3-0000			0.79
OTHR STDNT HS IDEA Employee Ins	200-2191-6241-1050-44100-4-0000			0.50
OTHR STDNT MS IDEA Employee Ins	200-2191-6241-3000-44100-4-0000			0.83
OTHR STDNT ECSE Employee Ins	200-2191-6241-4030-12810-3-0000			2.75
OTHR STDNT EL IDEA Employee Ins	200-2191-6241-4030-44100-4-0000			1.10
OTHR STDNT SF IDEA Employee Ins	200-2191-6241-5000-44100-4-0000			0.28
INSTR SVC HS Employee Ins	200-2213-6241-1050-00000-1-0000			1.38
INSTR SVC MS Employee Ins	200-2213-6241-3000-00000-1-0000			1.17
INSTR SVC EL Employee Ins	200-2213-6241-4030-00000-1-0000			1.38
INSTR SVC SF Employee Ins	200-2213-6241-5000-00000-1-0000			0.83
LIBR HS Employee Ins	200-2222-6241-1050-00000-3-0000			2.75
LIBR MS Employee Ins	200-2222-6241-3000-00000-3-0000			2.75
LIBR EL Employee Ins	200-2222-6241-4030-00000-3-0000			2.75
OTHR EXEC Employee Ins	200-2329-6241-0000-12210-1-0000			0.58
ECSE Employee Ins	200-2329-6241-0000-12810-3-0000			2.17
OTHR EXEC IDEA Employee Ins	200-2329-6241-0000-44100-4-0000			11.00
ECPrpg TI WPE Employee Ins	200-3512-6241-4030-45100-4-0000			2.75
ECPrpg TI SFE Employee Ins	200-3512-6241-5000-45100-4-0000			2.75
VEN-PAY	Payroll Dated : 06/17/19			27,456.00
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			624.00

CHECK REGISTER (with details)

Period: Aug

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
004830	MS Emp 8/8/2019	MEUHP, INC.	8	208.00
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			832.00
SE SFE Employee Ins	100-1221-6241-5000-12210-3-0000			208.00
SI WPE Employee Ins	100-1251-6241-4030-45100-4-0000			416.00
ECSE WPE Employee Ins	100-1281-6241-4030-12810-3-0000			208.00
SLPA WPE Employee Ins	100-2152-6241-4030-12210-3-0000			208.00
LIBR HS Employee Ins	100-2222-6241-1050-00000-1-0000			208.00
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-0000			416.00
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-2199			208.00
PRIN MS Employee Ins	100-2411-6241-3000-00000-1-0000			52.00
PRIN EL Employee Ins	100-2411-6241-4030-00000-1-0000			52.00
PRIN SF Employee Ins	100-2411-6241-5000-00000-1-0000			208.00
PAYR MS Employee Insurance	100-2524-6241-3000-00000-1-0000			95.68
FIN ACCT SVC Employee Insurance	100-2525-6241-0000-00000-1-0000			208.00
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			1,456.00
BLDG UPKP MS Employee Ins	100-2542-6241-3000-00000-1-0000			624.00
BLDG UPKP EL Employee Ins	100-2542-6241-4030-00000-1-0000			748.80
BLDG UPKP SF Employee Ins	100-2542-6241-5000-00000-1-0000			83.20
BUS Employee Ins	100-2552-6241-0000-00000-3-0000			624.00
SAD FD Svc MS Employee Ins	100-2561-6241-3000-00000-1-0000			60.32
SAD FD Svc WPE Employee Ins	100-2561-6241-4030-00000-1-0000			156.00
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			5,075.20
WPE TIIA Employee Ins	200-1111-6241-4030-46500-4-0000			208.00
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			832.00
SFE TV Employee Ins	200-1111-6241-5000-49200-4-0000			208.00
MS Employee Ins	200-1131-6241-3000-00000-3-0000			2,832.96
HS Employee Ins	200-1151-6241-1050-00000-3-0000			1,872.00
Alt Prog HS Employee Ins	200-1193-6241-1050-00000-3-0000			208.00
GIFT MS Employee Ins	200-1211-6241-3000-00000-3-0000			72.80
GIFT WPE Employee Ins	200-1211-6241-4030-00000-3-0000			93.60
GIFT SFE Employee Ins	200-1211-6241-5000-00000-3-0000			41.60
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			624.00
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			208.00
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			1,664.00
SE SFE Employee Ins	200-1221-6241-5000-12210-3-0000			208.00
SI MS Employee Ins	200-1251-6241-3000-45100-4-0000			264.16
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			748.80
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			208.00
BLNG HS Employee Ins	200-1271-6241-1050-00000-3-0000			20.80
BLNG MS Employee Ins	200-1271-6241-3000-00000-3-0000			83.20
BLNG WPE Employee Ins	200-1271-6241-4030-00000-3-0000			104.00
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			416.00
ECSE WPE PREK Employee Ins	200-1281-6241-4030-12810-3-6119			208.00
FACS Employee Ins - FCS	200-1331-6241-1050-00000-1-2010			79.04
HLTH SC Employee Ins	200-1341-6241-1050-00000-1-2017			208.00
SKL SC Employee Ins-Auto Tech	200-1361-6241-1050-00000-1-2005			624.00
SKL SC Employee Ins-Bldg Trades	200-1361-6241-1050-00000-1-2006			208.00
SKL SC Employee Ins-CreatDesign	200-1361-6241-1050-00000-1-2008			208.00
SKL SC Employee Ins-Welding	200-1361-6241-1050-00000-1-2022			208.00
ENG/TCH VO Employee Ins	200-1371-6241-1050-00000-1-0000			208.00

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
004820	UNSHS 8/8/2019	MEUHP, INC.	8	416.00
COUNS EL Employee Ins	200-2122-6241-1050-00000-3-0000			208.00
NURS HS Employee Ins	200-2122-6241-4030-00000-3-0000			208.00
SLPA WPE Employee Ins	200-2134-6241-1050-00000-1-0000			208.00
INSTR SVC HS Employee Ins	200-2152-6241-4030-12210-3-0000			208.00
INSTR SVC MS Employee Ins	200-2213-6241-1050-00000-1-0000			104.00
INSTR SVC SF Employee Ins	200-2213-6241-3000-00000-1-0000			20.80
ECPrpg TI WPE Employee Ins	200-2213-6241-5000-00000-1-0000			27.04
ECPrpg TI SFE Employee Ins	200-3512-6241-4030-45100-4-0000			208.00
ECPrpg TI WPE Employee Ins	200-3512-6241-5000-45100-4-0000			208.00
VEN-PAY Payroll Dated : 06/17/19				10,412.50
SE MS Employee Ins	100-1221-6241-3000-12210-3-0000			212.50
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			425.00
SUPT Employee Ins	100-2321-6241-0000-00000-1-0000			116.87
PRIN EL Employee Ins	100-2411-6241-4030-00000-1-0000			212.50
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			425.00
SAD FD Svc Employee Ins	100-2561-6241-0000-00000-1-0000			95.63
FS SF Employee Ins	100-2562-6241-5000-00000-1-0000			212.50
ECPrpg TI WPE Employee Ins	100-3512-6241-4030-45100-4-0000			212.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			1,062.50
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			106.25
MS Employee Ins	200-1131-6241-3000-00000-3-0000			1,302.63
HS Employee Ins	200-1151-6241-1050-00000-3-0000			2,097.37
HS JAG Employee Ins	200-1151-6241-1050-01081-1-0000			212.50
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			850.00
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			637.50
SI MS Employee Ins	200-1251-6241-3000-45100-4-0000			106.25
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			212.50
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			106.25
BUS ED Employee Ins	200-1321-6241-1050-00000-1-2030			318.75
FACS Employee Ins - FCS	200-1331-6241-1050-00000-1-2010			212.50
COUNS HS Employee Ins	200-2122-6241-1050-00000-3-0000			212.50
NURS EL Employee Ins	200-2134-6241-4030-00000-1-0000			212.50
SPLA ECSE Employee Ins	200-2152-6241-4030-12810-3-0000			212.50
OTHR EXEC Employee Ins	200-2329-6241-0000-12210-1-0000			44.63
ECSE Employee Ins	200-2329-6241-0000-12810-3-0000			167.87
OTHR EXEC IDEA Employee Ins	200-2329-6241-0000-44100-4-0000			425.00
VEN-PAY Payroll Dated : 06/17/19				14,875.00
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			425.00
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			212.50
SE SFE Employee Ins	100-1221-6241-5000-12210-3-0000			53.13
ECSE WPE PREK Employee Ins	100-1281-6241-4030-12810-3-6119			212.50
NURS SF Employee Ins	100-2134-6241-5000-00000-1-0000			159.37
SLPA HS Employee Ins	100-2152-6241-1050-12210-3-0000			29.75
SLPA MS Employee Ins	100-2152-6241-3000-12210-3-0000			121.13
SLPA SFE Employee Ins	100-2152-6241-5000-12210-3-0000			61.62
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-0000			425.00
REC/DISB Employee Insurance	100-2523-6241-0000-00000-1-0000			212.50
BLDG UPKP Employee Ins	100-2542-6241-0000-06124-1-0000			212.50

CHECK REGISTER (with details)

Period: Aug

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	4,350.00
BLDG UPKP MS Employee Ins	100-2542-6241-3000-00000-1-0000			212.50
BUS Employee Ins	100-2552-6241-0000-00000-3-0000			1,487.50
HBUS Employee Ins	100-2554-6241-0000-12210-1-0000			212.50
FS HS Employee Ins	100-2562-6241-1050-00000-1-0000			212.50
ECPrpg TI SFE Employee Ins	100-3512-6241-5000-45100-4-0000			212.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			1,445.00
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			807.50
MS Employee Ins	200-1131-6241-3000-00000-3-0000			1,574.63
HS Employee Ins	200-1151-6241-1050-00000-3-0000			1,984.75
Alt Prog HS Employee Ins	200-1193-6241-1050-00000-3-0000			425.00
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			637.50
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			212.50
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			429.25
SE SFE Employee Ins	200-1221-6241-5000-12210-3-0000			212.50
SI MS Employee Ins	200-1251-6241-3000-45100-4-0000			159.37
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			42.50
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			42.50
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			212.50
AG ED HS Employee Ins	200-1311-6241-1050-00000-1-2021			106.25
ENG/TCH VO Employee Ins	200-1371-6241-1050-00000-1-0000			148.75
ENG/TCH MS Employee Ins	200-1371-6241-3000-00000-1-0000			63.75
OTHRED Employee Ins Wdwrk	200-1391-6241-1050-00000-1-2023			212.50
COUNS MS Employee Ins	200-2122-6241-3000-00000-3-0000			212.50
NURS MS Employee Ins	200-2134-6241-3000-00000-1-0000			212.50
OTHR STDNT HS IDEA Employee Ins	200-2191-6241-1050-44100-4-0000			38.25
OTHR STDNT MS IDEA Employee Ins	200-2191-6241-3000-44100-4-0000			63.75
OTHR STDNT ECSE Employee Ins	200-2191-6241-4030-12810-3-0000			212.50
OTHR STDNT EL IDEA Employee Ins	200-2191-6241-4030-44100-4-0000			85.00
OTHR STDNT SF IDEA Employee Ins	200-2191-6241-5000-44100-4-0000			21.25
INSTR SVC MS Employee Ins	200-2213-6241-3000-00000-1-0000			70.12
INSTR SVC EL Employee Ins	200-2213-6241-4030-00000-1-0000			106.25
INSTR SVC SF Employee Ins	200-2213-6241-5000-00000-1-0000			36.13
OTHR EXEC IDEA Employee Ins	200-2329-6241-0000-44100-4-0000			212.50
VEN-PAY	Payroll Dated : 06/17/19			3,612.50
AVE LPN Employee Ins	100-1621-6241-1050-00000-1-2019			212.50
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			212.50
HBUS Employee Ins	100-2554-6241-0000-12210-1-0000			212.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			212.50
HS Employee Ins	200-1151-6241-1050-00000-3-0000			1,062.50
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			212.50
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			212.50
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			212.50
FACS Employee Ins - Culinary	200-1331-6241-1050-00000-1-2007			212.50
AVE WELD Employee Ins	200-1621-6241-1050-00000-1-2022			212.50
COUNS VO Employee Ins	200-2122-6241-1050-00000-3-2199			212.50
COUNS MS Employee Ins	200-2122-6241-3000-00000-3-0000			106.25
COUNS EF Employee Ins	200-2122-6241-5000-00000-3-0000			106.25
LIBR MS Employee Ins	200-2222-6241-3000-00000-3-0000			212.50

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
004820	8/8/2019	MEUHP, INC.	8	0.00
VEN-PAY		Payroll Dated : 06/17/19		4,675.00
SE MS Employee Ins		100-1221-6241-3000-12210-3-0000		212.50
AVE CE Pell Employee Ins		100-1621-6241-1050-00000-1-2025		212.50
PUPL ACCTG EL Employee Insurance		100-2114-6241-4030-00000-1-0000		212.50
RCRDS HS Employee Ins		100-2125-6241-1050-00000-1-0000		212.50
SUPT Employee Ins		100-2321-6241-0000-00000-1-0000		212.50
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		637.50
WPE TIIA Employee Ins		200-1111-6241-4030-46500-4-0000		212.50
MS Employee Ins		200-1131-6241-3000-00000-3-0000		303.88
HS Employee Ins		200-1151-6241-1050-00000-3-0000		637.50
Alt Prog HS Employee Ins		200-1193-6241-1050-00000-3-0000		212.50
SE HS Employee Ins		200-1221-6241-1050-12210-3-0000		212.50
SE MS Employee Ins		200-1221-6241-3000-12210-3-0000		212.50
SE WPE Employee Ins		200-1221-6241-4030-12210-3-0000		212.50
ENG/TCH VO Employee Ins		200-1371-6241-1050-00000-1-0000		29.74
ENG/TCH MS Employee Ins		200-1371-6241-3000-00000-1-0000		91.38
SLPA WPE Employee Ins		200-2152-6241-4030-12210-3-0000		212.50
LIBR HS Employee Ins		200-2222-6241-1050-00000-3-0000		212.50
LIBR EL Employee Ins		200-2222-6241-4030-00000-3-0000		212.50
OTHR EXEC IDEA Employee Ins		200-2329-6241-0000-44100-4-0000		212.50
VEN-PAY		Payroll Dated : 06/17/19		637.50
OTHR EXEC IDEA Employee Ins		100-2329-6241-0000-44100-4-0000		212.50
HS Employee Ins		200-1151-6241-1050-00000-3-0000		212.50
SE HS Employee Ins		200-1221-6241-1050-12210-3-0000		212.50
VEN-PAY		Payroll Dated : 06/17/19		1,275.00
BUS Employee Ins		100-2552-6241-0000-00000-3-0000		425.00
MS Employee Ins		200-1131-6241-3000-00000-3-0000		148.75
HS Employee Ins		200-1151-6241-1050-00000-3-0000		488.75
COUNS EL Employee Ins		200-2122-6241-4030-00000-3-0000		212.50
VEN-PAY		Payroll Dated : 06/17/19		1,275.00
BLDG UPKP VO Employee Ins		100-2542-6241-1050-00000-1-0000		425.00
BLDG UPKP EL Employee Ins		100-2542-6241-4030-00000-1-0000		212.50
SKL SC Employee Ins-Auto Clsn		200-1361-6241-1050-00000-1-2004		361.25
AVE ACLNS Employee Ins		200-1621-6241-1050-00000-1-2004		63.75
SLPA HS Employee Ins		200-2152-6241-1050-12210-3-0000		29.75
SLPA MS Employee Ins		200-2152-6241-3000-12210-3-0000		121.13
SLPA SF Employee Ins		200-2152-6241-5000-12210-3-0000		61.62
VEN-PAY		OAP 250 EMPS		(6,287.90)
Group Health and Life Insurance		100-0000-2156-0000-00000-0-0000		(3,696.00)
Group Health and Life Insurance		200-0000-2156-0000-00000-0-0000		(2,591.90)
VEN-PAY		OAP 250 EMPS		6,287.90
Group Health and Life Insurance		100-0000-2156-0000-00000-0-0000		3,696.00
Group Health and Life Insurance		200-0000-2156-0000-00000-0-0000		2,591.90

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
VEN-PAY	Payroll Dated : 06/17/19			86.00
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			86.00
VEN-PAY	Payroll Dated : 06/17/19			(420.61)
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			(4.90)
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			(4.50)
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			(2.85)
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			(1.50)
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			(0.95)
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			(6.15)
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			(4.75)
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			(2.88)
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			(8.09)
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			(13.38)
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			(0.60)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(57.95)
HBUS CL Salary-Reg	100-2554-6151-0000-12210-1-0000			(7.35)
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			(3.56)
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			(2.13)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(52.50)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(3.83)
SFE TV Certified Salary	200-1111-6111-5000-49200-4-0000			(0.30)
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			(0.60)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(33.63)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(87.83)
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			(3.75)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(14.50)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(21.25)
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			(2.75)
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			(11.50)
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			(4.25)
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			(2.70)
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			(9.50)
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			(4.25)
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			(1.30)
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			(0.15)
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			(4.75)
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			(2.25)
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			(0.90)
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			(0.60)
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			(4.12)
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			(2.17)
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			(1.05)
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			(0.43)
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			(0.49)
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			(0.21)
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			(0.45)
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			(5.25)
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			(8.35)
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			(7.00)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			(0.15)
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			(0.50)
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			(2.05)
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			(1.05)
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			(0.04)
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			(0.08)
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			(0.03)
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			(1.40)
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			(0.58)
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			(0.58)
VEN-PAY	Payroll Dated : 06/17/19			(238.68)
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			(5.80)
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			(3.50)
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			(10.35)
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			(5.25)
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			(16.73)
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			(7.95)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(15.40)
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			(12.37)
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			(2.25)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(36.80)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(2.70)
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			(0.60)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(18.00)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(40.33)
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			(3.75)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(2.25)
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			(16.50)
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			(2.05)
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			(0.15)
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			(16.50)
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			(2.80)
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			(3.71)
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			(1.59)
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			(7.25)
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			(0.15)
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			(0.55)
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			(2.25)
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			(1.15)
VEN-PAY	Payroll Dated : 06/17/19			(36.97)
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			(1.00)
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			(1.23)
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			(2.23)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(9.46)
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			(0.80)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(2.85)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(6.08)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(1.23)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			(1.00)
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			(1.00)
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			(1.00)
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			(2.22)
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			(0.20)
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			(0.61)
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			(0.38)
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			(0.70)
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			(1.00)
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			(0.30)
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			(1.22)
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			(1.23)
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			(0.40)
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			(0.62)
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			(0.21)
VEN-PAY	Payroll Dated : 06/17/19			(1,435.07)
HS CL Salary - Part time	100-1151-6161-1050-00000-1-0000			(17.29)
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			(34.58)
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			(17.29)
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			(4.32)
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			(34.58)
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			(17.29)
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			(17.29)
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			(12.97)
SLPA EL CL Salaries - Regular	100-2152-6152-4030-12210-3-0000			(17.29)
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			(17.29)
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			(17.29)
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			(17.29)
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			(17.29)
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			(17.29)
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			(69.16)
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			(17.29)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(51.87)
HBUS CL Salary-Reg	100-2554-6151-0000-12210-1-0000			(17.29)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(69.16)
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			(17.29)
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			(13.83)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(159.06)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(229.96)
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			(17.29)
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			(51.87)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(17.29)
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			(17.29)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(17.29)
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			(51.87)
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			(34.58)
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			(4.67)
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			(3.46)
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			(17.29)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			(17.29)
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			(8.65)
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			(17.29)
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			(12.10)
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			(5.19)
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			(25.94)
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			(17.29)
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			(8.64)
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			(17.29)
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			(17.29)
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			(34.58)
SPLA ECSE Regular Salary	200-2152-6111-4030-12810-3-0000			(17.29)
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			(8.65)
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			(7.42)
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			(8.65)
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			(5.19)
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			(17.29)
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			(34.58)
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			(17.29)
VEN-PAY	Payroll Dated : 06/17/19			(856.25)
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			(68.50)
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			(8.56)
BLDG UPKP CL Salary-REG	100-2542-6151-0000-06124-1-0000			(34.25)
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			(34.25)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(102.75)
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			(25.69)
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			(34.25)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(171.25)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(51.38)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(34.25)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(68.50)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(34.25)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(0.67)
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			(17.12)
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			(23.98)
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			(10.27)
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			(34.25)
COUNS VO Regular Salary	200-2122-6111-1050-00000-3-2199			(34.25)
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			(6.17)
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			(10.28)
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			(13.70)
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			(3.43)
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			(34.25)
VEN-PAY	Payroll Dated : 06/17/19			(1,001.19)
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			(43.53)
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			(43.53)
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			(43.53)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(261.18)

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Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		(87.06)
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		(130.59)
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		(43.53)
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		(43.53)
SE MS Cert Salary -Reg		200-1221-6111-3000-12210-3-0000		(87.06)
SI WPE Cert Salary -Reg		200-1251-6111-4030-45100-4-0000		(43.53)
SI SFE Cert Salary -Reg		200-1251-6111-5000-45100-4-0000		(43.53)
SKL SC Cert Salary Reg AutoTech		200-1361-6111-1050-00000-1-2005		(43.53)
COUNS VO Cert Salary-Reg		200-2122-6111-1050-00000-3-0000		(43.53)
NURS WPE CL Salary-Reg		200-2134-6151-4030-00000-1-0000		(43.53)
VEN-PAY Payroll Dated : 06/17/19				(1,371.72)
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		(65.32)
SE SFE Instruct Aide Salary		100-1221-6152-5000-12210-3-0000		(65.32)
PRIN VO CL Salary-Reg		100-2411-6151-1050-00000-1-0000		(65.32)
PAYR Classified Salaries - Regular		100-2524-6151-0000-00000-1-0000		(65.32)
BUS CL Substitute Salary		100-2552-6153-0000-00000-3-0000		(65.32)
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		(261.28)
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		(97.98)
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		(130.64)
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		(65.32)
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		(65.32)
SE SFE Instruct Aide Salary		200-1221-6152-5000-12210-3-0000		(65.32)
SI MS Cert Salary -Reg		200-1251-6111-3000-45100-4-0000		(32.66)
BLNG HS Cert Salary-Reg		200-1271-6111-1050-00000-3-0000		(6.53)
BLNG MS Cert Salary-Reg		200-1271-6111-3000-00000-3-0000		(26.13)
BLNG EL Cert Salary-Reg		200-1271-6111-4030-00000-3-0000		(32.66)
ECSE Cert Salary-Reg		200-1281-6111-4030-12810-3-0000		(65.32)
ECSE WPE Instruct Aide Salary		200-1281-6152-4030-12810-3-0000		(65.32)
COUNS WPE Cert Salary-Reg		200-2122-6111-4030-00000-3-0000		(65.32)
NURS WPE CL Salary-Reg		200-2134-6151-4030-00000-1-0000		(65.32)
VEN-PAY Payroll Dated : 06/17/19				(173.25)
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		(9.90)
SI WPE Instruct Aide Salary		100-1251-6152-4030-45100-4-0000		(4.95)
OTHR EXEC IDEA CL Salary-Reg		100-2329-6151-0000-44100-4-0000		(4.95)
REC/DISB CL Salary-Reg		100-2523-6151-0000-00000-1-0000		(4.95)
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		(9.90)
BLDG UPKP MS CL Salary-Reg		100-2542-6151-3000-00000-1-0000		(4.95)
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		(4.95)
ECPPrpg TI WPE Instruct Aide Salary		100-3512-6152-4030-45100-4-0000		(4.95)
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		(19.80)
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		(4.95)
WPE Instruct Aide Salary		200-1111-6152-4030-00000-3-0000		(3.96)
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		(19.80)
Alt Prog HS Cert Salary-Reg		200-1193-6111-1050-00000-3-0000		(4.95)
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		(19.80)
SE HS Instruct Aide Salary		200-1221-6152-1050-12210-3-0000		(4.95)
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		(9.90)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
004830	8/8/2019	MEUHP, INC.	8	(0.00)
EL Instru	200-1251-6152-4030-45100-4-0000			(0.00)
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			(4.95)
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			(3.47)
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			(1.48)
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			(4.95)
SPLA ECSE Regular Salary	200-2152-6111-4030-12810-3-0000			(4.95)
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			(1.63)
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			(2.48)
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			(0.84)
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			(4.95)
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			(4.95)
VEN-PAY Payroll Dated : 06/17/19				(128.70)
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			(9.90)
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			(9.90)
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			(29.70)
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			(2.48)
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			(7.42)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(19.80)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(4.95)
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			(9.90)
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			(4.95)
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			(0.99)
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			(3.96)
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			(4.95)
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			(9.90)
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			(9.90)
VEN-PAY Payroll Dated : 06/17/19				(17.60)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(8.80)
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			(8.80)
VEN-PAY Payroll Dated : 06/17/19				(55.00)
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			(13.75)
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			(13.75)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(27.50)
VEN-PAY Payroll Dated : 06/17/19				(44.55)
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			(4.95)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(9.90)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(2.13)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(7.43)
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			(1.34)
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			(2.47)
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			(4.95)
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			(0.69)
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			(2.13)
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			(4.95)
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			(2.48)
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			(0.49)

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Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
004820	8/8/2019	MEUHP, INC.	8	0.00
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			(0.04)
VEN-PAY	Payroll Dated : 06/17/19			(29.70)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(9.90)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(9.90)
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			(7.92)
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			(1.98)
VEN-PAY	Payroll Dated : 06/17/19			(8.80)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(2.20)
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			(6.60)
VEN-PAY	Payroll Dated : 06/17/19			(27.50)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(13.75)
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			(13.75)
VEN-PAY	Payroll Dated : 06/17/19			(244.50)
HS CL Salary - Part time	100-1151-6161-1050-00000-1-0000			(244.50)
VEN-PAY	Payroll Dated : 06/17/19			(748.50)
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			(249.50)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(249.50)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(249.50)
VEN-PAY	Payroll Dated : 06/17/19			(625.00)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(125.00)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(125.00)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(125.00)
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			(125.00)
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			(125.00)
VEN-PAY	Payroll Dated : 06/17/19			(592.50)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(197.50)
GIFT MS Cert Salary-Reg	200-1211-6111-3000-00000-3-0000			(69.13)
GIFT WPE Cert Salary-Reg	200-1211-6111-4030-00000-3-0000			(88.87)
GIFT SFE Cert Salary-Reg	200-1211-6111-5000-00000-3-0000			(39.50)
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			(197.50)
VEN-PAY	Payroll Dated : 06/17/19			(749.00)
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			(374.50)
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			(37.45)
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			(149.80)
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			(187.25)
VEN-PAY	Payroll Dated : 06/17/19			(273.50)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(273.50)
VEN-PAY	Payroll Dated : 06/17/19			(423.00)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(88.83)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code		Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(52.17)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(141.00)
SPLA ECSE Regular Salary	200-2152-6111-4030-12810-3-0000			(141.00)
VEN-PAY	Payroll Dated : 06/17/19			(437.00)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(218.50)
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			(218.50)
VEN-PAY	Payroll Dated : 06/17/19			(406.00)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(406.00)
VEN-PAY	Payroll Dated : 06/17/19			(1,450.50)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(483.50)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(483.50)
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			(483.50)
VEN-PAY	Payroll Dated : 06/17/19			(1,984.00)
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			(64.00)
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			(32.00)
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			(8.00)
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			(32.00)
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			(24.00)
SLPA HS CL Salary -Reg	100-2152-6152-1050-12210-3-0000			(4.48)
SLPA MS CL Salary -Reg	100-2152-6152-3000-12210-3-0000			(18.24)
SLPA SF CL Salary -Reg	100-2152-6152-5000-12210-3-0000			(9.28)
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			(64.00)
BLDG UPKP CL Salary-REG	100-2542-6151-0000-06124-1-0000			(32.00)
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			(64.00)
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			(32.00)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(192.00)
HBUS CL Salary-Reg	100-2554-6151-0000-12210-1-0000			(32.00)
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			(32.00)
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			(32.00)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(160.00)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(96.00)
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			(25.60)
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			(25.60)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(173.12)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(234.88)
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			(64.00)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(32.00)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(0.64)
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			(64.00)
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			(32.00)
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			(64.00)
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			(32.00)
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			(24.00)
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			(6.40)
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			(6.40)
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			(32.00)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			(16.00)
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			(22.40)
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			(9.60)
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			(32.00)
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			(32.00)
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			(32.00)
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			(5.76)
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			(9.60)
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			(12.80)
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			(3.20)
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			(10.56)
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			(16.00)
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			(5.44)
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			(32.00)
VEN-PAY	Payroll Dated : 06/17/19			(1,302.00)
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			(325.50)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(325.50)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(325.50)
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			(325.50)
VEN-PAY	Payroll Dated : 06/17/19			(178.50)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(178.50)
VEN-PAY	Payroll Dated : 06/17/19			(529.00)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(264.50)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(264.50)
VEN-PAY	Payroll Dated : 06/17/19			(558.00)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(558.00)
VEN-PAY	Payroll Dated : 06/17/19			(807.50)
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			(47.50)
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			(47.50)
HBUS CL Salary-Reg	100-2554-6151-0000-12210-1-0000			(47.50)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(47.50)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(237.50)
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			(47.50)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(47.50)
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			(47.50)
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			(47.50)
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			(47.50)
COUNS VO Regular Salary	200-2122-6111-1050-00000-3-2199			(47.50)
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			(23.75)
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			(23.75)
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			(47.50)
VEN-PAY	Payroll Dated : 06/17/19			(1,548.00)
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			(86.00)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
004820	8/8/2019	MEUHP, INC.	8	0.00
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			(86.00)
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			(86.00)
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			(86.00)
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			(86.00)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(86.00)
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			(86.00)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(258.00)
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			(86.00)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(86.00)
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			(86.00)
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			(86.00)
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			(86.00)
LIBR HS Cert Salary-Reg	200-2222-6111-1050-00000-3-0000			(86.00)
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			(86.00)
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			(86.00)
VEN-PAY	Payroll Dated : 06/17/19			(530.00)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(265.00)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(113.95)
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			(37.10)
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			(113.95)
VEN-PAY	Payroll Dated : 06/17/19			(739.00)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(369.50)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(369.50)
VEN-PAY	Payroll Dated : 06/17/19			(358.50)
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			(119.50)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(119.50)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(119.50)
VEN-PAY	Payroll Dated : 06/17/19			(816.00)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(272.00)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(95.20)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(312.80)
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			(136.00)
VEN-PAY	Payroll Dated : 06/17/19			(1,137.50)
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			(455.00)
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			(386.75)
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			(68.25)
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			(31.85)
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			(129.68)
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			(65.97)
VEN-PAY	Payroll Dated : 06/17/19			(755.50)
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			(755.50)
VEN-PAY	Payroll Dated : 06/17/19			(323.00)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code		Club	GL Account Amount
004826	MS Instr 8/8/2019	MEUHP, INC.	8	(8.00)
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			(8.50)
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			(4.67)
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			(17.00)
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			(17.00)
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			(3.83)
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			(8.50)
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			(8.50)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(34.00)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(4.25)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(29.75)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(63.75)
HS JAG Instructional Aide	200-1151-6152-1050-01081-1-0000			(8.50)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(17.00)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(17.00)
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			(8.50)
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			(4.25)
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			(4.25)
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			(12.75)
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			(8.50)
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			(8.50)
OTHR EXEC Cert Salary -Reg	200-2329-6111-0000-12210-1-0000			(1.79)
OTHR EXEC ECSE Cert Salary-Reg	200-2329-6111-0000-12810-3-0000			(6.71)
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			(17.00)
VEN-PAY	Payroll Dated : 06/03/19			(93.50)
HS Employee Ins	100-1151-6241-1050-00000-1-0000			(2.75)
TECH Employee Ins	100-2331-6241-0000-00000-1-0000			(2.75)
SAD OM Employee Ins	100-2541-6241-0000-00000-1-0000			(2.75)
BUS Employee Ins	100-2552-6241-0000-00000-3-0000			(2.75)
PUB Employee Ins	100-2633-6241-0000-00000-1-0000			(2.75)
HS Employee Ins	200-1151-6241-1050-00000-3-0000			(8.25)
AG ED HS Employee Ins	200-1311-6241-1050-00000-1-2021			(5.50)
AVE SURGE Employee Ins	200-1621-6241-1050-00000-1-2003			(5.50)
AVE LPN Employee Ins	200-1621-6241-1050-00000-1-2019			(9.43)
AVE LPN CTE Employee Insurance	200-1621-6241-1050-33200-3-2019			(1.57)
ATTEND HS Employee Insurance	200-2112-6241-1050-00000-3-0000			(2.75)
GUID HS Employee Ins	200-2121-6241-1050-00000-3-0000			(2.75)
CURR HS Employee Ins	200-2212-6241-1050-00000-1-0000			(0.69)
CURR MS Employee Ins	200-2212-6241-3000-00000-1-0000			(0.69)
CURR EL Employee Ins	200-2212-6241-4030-00000-1-0000			(0.69)
CURR SF Employee Ins	200-2212-6241-5000-00000-1-0000			(0.68)
SUPT Employee Ins	200-2321-6241-0000-00000-3-0000			(2.75)
SUPT T1 Employee Ins	200-2321-6241-0000-45100-4-0000			(1.10)
OTHR EXEC Employee Ins	200-2329-6241-0000-12210-1-0000			(2.75)
PRIN HS Employee Ins	200-2411-6241-1050-00000-3-0000			(8.25)
PRIN VO Employee Insurance	200-2411-6241-1050-00000-3-2199			(5.50)
PRIN MS Employee Ins	200-2411-6241-3000-00000-3-0000			(5.50)
PRIN WPE Employee Ins	200-2411-6241-4030-00000-3-0000			(8.25)
PRIN SF Employee Ins	200-2411-6241-5000-00000-3-0000			(2.75)
FISCAL SAR Employee Insurance	200-2521-6241-0000-00000-3-0000			(1.65)

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
<i>HR Employee Insurance</i>		<i>200-2643-6241-0000-00000-3-0000</i>		<i>(2.75)</i>
VEN-PAY		Payroll Dated : 06/03/19		(1,872.00)
<i>BUS Employee Ins</i>		<i>100-2552-6241-0000-00000-3-0000</i>		<i>(208.00)</i>
<i>AG ED HS Employee Ins</i>		<i>200-1311-6241-1050-00000-1-2021</i>		<i>(208.00)</i>
<i>AVE SURGE Employee Ins</i>		<i>200-1621-6241-1050-00000-1-2003</i>		<i>(208.00)</i>
<i>AVE LPN Employee Ins</i>		<i>200-1621-6241-1050-00000-1-2019</i>		<i>(208.00)</i>
<i>PRIN VO Employee Insurance</i>		<i>200-2411-6241-1050-00000-3-2199</i>		<i>(416.00)</i>
<i>PRIN WPE Employee Ins</i>		<i>200-2411-6241-4030-00000-3-0000</i>		<i>(416.00)</i>
<i>PRIN SF Employee Ins</i>		<i>200-2411-6241-5000-00000-3-0000</i>		<i>(208.00)</i>
VEN-PAY		Payroll Dated : 06/03/19		(1,275.00)
<i>TECH Employee Ins</i>		<i>100-2331-6241-0000-00000-1-0000</i>		<i>(212.50)</i>
<i>AG ED HS Employee Ins</i>		<i>200-1311-6241-1050-00000-1-2021</i>		<i>(212.50)</i>
<i>GUID HS Employee Ins</i>		<i>200-2121-6241-1050-00000-3-0000</i>		<i>(212.50)</i>
<i>CURR HS Employee Ins</i>		<i>200-2212-6241-1050-00000-1-0000</i>		<i>(53.13)</i>
<i>CURR MS Employee Ins</i>		<i>200-2212-6241-3000-00000-1-0000</i>		<i>(53.13)</i>
<i>CURR EL Employee Ins</i>		<i>200-2212-6241-4030-00000-1-0000</i>		<i>(53.13)</i>
<i>CURR SF Employee Ins</i>		<i>200-2212-6241-5000-00000-1-0000</i>		<i>(53.11)</i>
<i>SUPT T1 Employee Ins</i>		<i>200-2321-6241-0000-45100-4-0000</i>		<i>(85.00)</i>
<i>PRIN MS Employee Ins</i>		<i>200-2411-6241-3000-00000-3-0000</i>		<i>(212.50)</i>
<i>FISCAL SAR Employee Insurance</i>		<i>200-2521-6241-0000-00000-3-0000</i>		<i>(127.50)</i>
VEN-PAY		Payroll Dated : 06/03/19		(2,125.00)
<i>SAD OM Employee Ins</i>		<i>100-2541-6241-0000-00000-1-0000</i>		<i>(212.50)</i>
<i>PUB Employee Ins</i>		<i>100-2633-6241-0000-00000-1-0000</i>		<i>(212.50)</i>
<i>HS Employee Ins</i>		<i>200-1151-6241-1050-00000-3-0000</i>		<i>(212.50)</i>
<i>AVE SURGE Employee Ins</i>		<i>200-1621-6241-1050-00000-1-2003</i>		<i>(212.50)</i>
<i>SUPT Employee Ins</i>		<i>200-2321-6241-0000-00000-3-0000</i>		<i>(212.50)</i>
<i>PRIN HS Employee Ins</i>		<i>200-2411-6241-1050-00000-3-0000</i>		<i>(637.50)</i>
<i>PRIN MS Employee Ins</i>		<i>200-2411-6241-3000-00000-3-0000</i>		<i>(212.50)</i>
<i>HR Employee Insurance</i>		<i>200-2643-6241-0000-00000-3-0000</i>		<i>(212.50)</i>
VEN-PAY		Payroll Dated : 06/03/19		(425.00)
<i>HS Employee Ins</i>		<i>200-1151-6241-1050-00000-3-0000</i>		<i>(425.00)</i>
VEN-PAY		Payroll Dated : 06/03/19		(637.50)
<i>HS Employee Ins</i>		<i>100-1151-6241-1050-00000-1-0000</i>		<i>(212.50)</i>
<i>AVE LPN Employee Ins</i>		<i>200-1621-6241-1050-00000-1-2019</i>		<i>(425.00)</i>
VEN-PAY		Payroll Dated : 06/03/19		(212.50)
<i>ATTEND HS Employee Insurance</i>		<i>200-2112-6241-1050-00000-3-0000</i>		<i>(212.50)</i>
VEN-PAY		Payroll Dated : 06/03/19		(212.50)
<i>PRIN WPE Employee Ins</i>		<i>200-2411-6241-4030-00000-3-0000</i>		<i>(212.50)</i>
VEN-PAY		Payroll Dated : 06/03/19		(133.79)
<i>TECH CL Salary-Regular</i>		<i>100-2331-6151-0000-00000-1-0000</i>		<i>(0.70)</i>
<i>SAD OM CL Salary-Reg</i>		<i>100-2541-6151-0000-00000-1-0000</i>		<i>(5.50)</i>

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
004820	8/8/2019	MEUHP, INC.	8	0.00
<i>PUB CL Salary-Reg</i>	<i>100-2633-6151-0000-00000-1-0000</i>			<i>(2.28)</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>(14.00)</i>
<i>AG ED HS Cert Salary Reg</i>	<i>200-1311-6111-1050-00000-1-2021</i>			<i>(0.58)</i>
<i>AVE SURGE Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2003</i>			<i>(0.43)</i>
<i>AVE LPN Cert Salary -Reg</i>	<i>200-1621-6111-1050-00000-1-2019</i>			<i>(7.50)</i>
<i>GUID HS Administrator</i>	<i>200-2121-6112-1050-00000-3-0000</i>			<i>(52.00)</i>
<i>CURR HS Cert Salary-Reg</i>	<i>200-2212-6111-1050-00000-1-0000</i>			<i>(0.75)</i>
<i>CURR MS Cert Salary-Reg</i>	<i>200-2212-6111-3000-00000-1-0000</i>			<i>(0.75)</i>
<i>CURR WPE Cert Salary-Reg</i>	<i>200-2212-6111-4030-00000-1-0000</i>			<i>(0.75)</i>
<i>CURR SFE Cert Salary-Reg</i>	<i>200-2212-6111-5000-00000-1-0000</i>			<i>(0.75)</i>
<i>SUPT Administrators</i>	<i>200-2321-6112-0000-00000-3-0000</i>			<i>(23.25)</i>
<i>OTHR EXEC Administrator</i>	<i>200-2329-6112-0000-12210-1-0000</i>			<i>(11.00)</i>
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-3-0000</i>			<i>(3.95)</i>
<i>PRIN VO Administrator</i>	<i>200-2411-6112-1050-00000-3-2199</i>			<i>(3.00)</i>
<i>PRIN MS Administrators</i>	<i>200-2411-6112-3000-00000-3-0000</i>			<i>(5.50)</i>
<i>PRIN EL Administrators</i>	<i>200-2411-6112-4030-00000-3-0000</i>			<i>(1.10)</i>
VEN-PAY	Payroll Dated : 06/03/19			(68.55)
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>(16.00)</i>
<i>AVE LPN Cert Salary -Reg</i>	<i>200-1621-6111-1050-00000-1-2019</i>			<i>(8.70)</i>
<i>CURR HS Cert Salary-Reg</i>	<i>200-2212-6111-1050-00000-1-0000</i>			<i>(0.75)</i>
<i>CURR MS Cert Salary-Reg</i>	<i>200-2212-6111-3000-00000-1-0000</i>			<i>(0.75)</i>
<i>CURR WPE Cert Salary-Reg</i>	<i>200-2212-6111-4030-00000-1-0000</i>			<i>(0.75)</i>
<i>CURR SFE Cert Salary-Reg</i>	<i>200-2212-6111-5000-00000-1-0000</i>			<i>(0.75)</i>
<i>SUPT Administrators</i>	<i>200-2321-6112-0000-00000-3-0000</i>			<i>(28.25)</i>
<i>PRIN VO Administrator</i>	<i>200-2411-6112-1050-00000-3-2199</i>			<i>(2.65)</i>
<i>PRIN MS Administrators</i>	<i>200-2411-6112-3000-00000-3-0000</i>			<i>(6.50)</i>
<i>PRIN EL Administrators</i>	<i>200-2411-6112-4030-00000-3-0000</i>			<i>(3.45)</i>
VEN-PAY	Payroll Dated : 06/03/19			(7.92)
<i>TECH CL Salary-Regular</i>	<i>100-2331-6151-0000-00000-1-0000</i>			<i>(1.23)</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>(1.23)</i>
<i>AVE LPN Cert Salary -Reg</i>	<i>200-1621-6111-1050-00000-1-2019</i>			<i>(2.23)</i>
<i>PRIN VO Administrator</i>	<i>200-2411-6112-1050-00000-3-2199</i>			<i>(2.00)</i>
<i>PRIN EL Administrators</i>	<i>200-2411-6112-4030-00000-3-0000</i>			<i>(1.23)</i>
VEN-PAY	Payroll Dated : 06/03/19			(86.45)
<i>HS Instruct Aide Salary</i>	<i>100-1151-6152-1050-00000-1-0000</i>			<i>(17.29)</i>
<i>SAD OM CL Salary-Reg</i>	<i>100-2541-6151-0000-00000-1-0000</i>			<i>(17.29)</i>
<i>AG ED HS Cert Salary Reg</i>	<i>200-1311-6111-1050-00000-1-2021</i>			<i>(17.29)</i>
<i>AVE SURGE Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2003</i>			<i>(17.29)</i>
<i>AVE LPN Cert Salary -Reg</i>	<i>200-1621-6111-1050-00000-1-2019</i>			<i>(17.29)</i>
VEN-PAY	Payroll Dated : 06/03/19			(137.00)
<i>CURR HS Cert Salary-Reg</i>	<i>200-2212-6111-1050-00000-1-0000</i>			<i>(8.56)</i>
<i>CURR MS Cert Salary-Reg</i>	<i>200-2212-6111-3000-00000-1-0000</i>			<i>(8.56)</i>
<i>CURR WPE Cert Salary-Reg</i>	<i>200-2212-6111-4030-00000-1-0000</i>			<i>(8.56)</i>
<i>CURR SFE Cert Salary-Reg</i>	<i>200-2212-6111-5000-00000-1-0000</i>			<i>(8.57)</i>
<i>SUPT Administrators</i>	<i>200-2321-6112-0000-00000-3-0000</i>			<i>(34.25)</i>

CHECK REGISTER (with details)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	(68.00)
VEN-PAY	Payroll Dated : 06/03/19			(43.53)
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			(43.53)
VEN-PAY	Payroll Dated : 06/03/19			(457.24)
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			(65.32)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(130.64)
SUPT T1 Administrator	200-2321-6112-0000-45100-4-0000			(26.13)
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			(65.32)
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			(65.32)
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			(65.32)
FISCAL SAR Administrator	200-2521-6112-0000-00000-3-0000			(39.19)
VEN-PAY	Payroll Dated : 06/03/19			(9.90)
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			(4.95)
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			(4.95)
VEN-PAY	Payroll Dated : 06/03/19			(19.80)
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			(2.48)
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			(2.48)
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			(2.48)
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			(2.46)
SUPT Administrators	200-2321-6112-0000-00000-3-0000			(9.90)
VEN-PAY	Payroll Dated : 06/03/19			(55.00)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(13.75)
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			(13.75)
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			(13.75)
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			(13.75)
VEN-PAY	Payroll Dated : 06/03/19			(13.75)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(13.75)
VEN-PAY	Payroll Dated : 06/03/19			(197.50)
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			(197.50)
VEN-PAY	Payroll Dated : 06/03/19			(273.50)
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			(68.38)
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			(68.38)
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			(68.38)
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			(68.36)
VEN-PAY	Payroll Dated : 06/03/19			(437.00)
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			(218.50)
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			(218.50)
VEN-PAY	Payroll Dated : 06/03/19			(483.50)
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			(483.50)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
VEN-PAY	Payroll Dated : 06/03/19			(224.00)
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			(32.00)
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			(32.00)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(32.00)
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			(32.00)
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			(64.00)
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			(32.00)
VEN-PAY	Payroll Dated : 06/03/19			(325.50)
SUPT Administrators	200-2321-6112-0000-00000-3-0000			(325.50)
VEN-PAY	Payroll Dated : 06/03/19			(529.00)
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			(264.50)
HR Administrators	200-2643-6112-0000-00000-3-0000			(264.50)
VEN-PAY	Payroll Dated : 06/03/19			(47.50)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(47.50)
VEN-PAY	Payroll Dated : 06/03/19			(515.50)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(515.50)
VEN-PAY	Payroll Dated : 06/03/19			(258.00)
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			(86.00)
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			(172.00)
VEN-PAY	Payroll Dated : 06/03/19			(717.00)
ATTEND HS Administrators	200-2112-6112-1050-00000-3-0000			(717.00)
VEN-PAY	Payroll Dated : 06/03/19			(467.00)
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			(467.00)
VEN-PAY	Payroll Dated : 06/03/19			(17.00)
GUID HS Administrator	200-2121-6112-1050-00000-3-0000			(8.50)
SUPT T1 Administrator	200-2321-6112-0000-45100-4-0000			(3.40)
FISCAL SAR Administrator	200-2521-6112-0000-00000-3-0000			(5.10)
VEN-PAY	Payroll Dated : 06/03/19			(183.00)
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			(183.00)
VEN-PAY	Payroll Dated : 06/03/19			(2.75)
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			(2.75)
VEN-PAY	Payroll Dated : 06/03/19			(1.79)
MS Employee Ins	200-1131-6241-3000-00000-3-0000			(1.25)
HS Employee Ins	200-1151-6241-1050-00000-3-0000			(0.54)
VEN-PAY	Payroll Dated : 06/03/19			(907.50)
HS Employee Ins	100-1151-6241-1050-00000-1-0000			(1.10)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
004820	8/8/2019	MEUHP, INC.	8	0.00
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			(16.50)
SE MS Employee Ins	100-1221-6241-3000-12210-3-0000			(8.25)
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			(19.25)
SE SFE Employee Ins	100-1221-6241-5000-12210-3-0000			(3.44)
SI WPE Employee Ins	100-1251-6241-4030-45100-4-0000			(8.25)
ECSE WPE Employee Ins	100-1281-6241-4030-12810-3-0000			(2.75)
ECSE WPE PREK Employee Ins	100-1281-6241-4030-12810-3-6119			(2.75)
AVE LPN Employee Ins	100-1621-6241-1050-00000-1-2019			(2.75)
AVE CE Pell Employee Ins	100-1621-6241-1050-00000-1-2025			(2.75)
PUPL ACCTG EL Employee Insurance	100-2114-6241-4030-00000-1-0000			(2.75)
RCRDS HS Employee Ins	100-2125-6241-1050-00000-1-0000			(2.75)
NURS SF Employee Ins	100-2134-6241-5000-00000-1-0000			(2.06)
SLPA HS Employee Ins	100-2152-6241-1050-12210-3-0000			(0.39)
SLPA MS Employee Ins	100-2152-6241-3000-12210-3-0000			(1.57)
SLPA WPE Employee Ins	100-2152-6241-4030-12210-3-0000			(2.75)
SLPA SFE Employee Ins	100-2152-6241-5000-12210-3-0000			(0.79)
LIBR HS Employee Ins	100-2222-6241-1050-00000-1-0000			(4.40)
SUPT Employee Ins	100-2321-6241-0000-00000-1-0000			(4.26)
OTHR EXEC IDEA Employee Ins	100-2329-6241-0000-44100-4-0000			(2.75)
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-0000			(11.00)
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-2199			(5.50)
PRIN MS Employee Ins	100-2411-6241-3000-00000-1-0000			(6.18)
PRIN EL Employee Ins	100-2411-6241-4030-00000-1-0000			(6.19)
PRIN SF Employee Ins	100-2411-6241-5000-00000-1-0000			(2.75)
REC/DISB Employee Insurance	100-2523-6241-0000-00000-1-0000			(2.75)
PAYR Employee Insurance	100-2524-6241-0000-00000-1-0000			(2.75)
PAYR MS Employee Insurance	100-2524-6241-3000-00000-1-0000			(1.27)
FIN ACCT SVC Employee Insurance	100-2525-6241-0000-00000-1-0000			(2.75)
BLDG UPKP Employee Ins	100-2542-6241-0000-06124-1-0000			(2.75)
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			(44.00)
BLDG UPKP MS Employee Ins	100-2542-6241-3000-00000-1-0000			(11.00)
BLDG UPKP EL Employee Ins	100-2542-6241-4030-00000-1-0000			(12.65)
BLDG UPKP SF Employee Ins	100-2542-6241-5000-00000-1-0000			(1.10)
BUS Employee Ins	100-2552-6241-0000-00000-3-0000			(44.00)
HBUS Employee Ins	100-2554-6241-0000-12210-1-0000			(5.50)
SAD FD Svc Employee Ins	100-2561-6241-0000-00000-1-0000			(1.24)
SAD FD Svc MS Employee Ins	100-2561-6241-3000-00000-1-0000			(0.80)
SAD FD Svc WPE Employee Ins	100-2561-6241-4030-00000-1-0000			(2.06)
FS HS Employee Ins	100-2562-6241-1050-00000-1-0000			(2.75)
FS MS Employee Ins	100-2562-6241-3000-00000-1-0000			(2.75)
FS SF Employee Ins	100-2562-6241-5000-00000-1-0000			(2.75)
ECPrg TI WPE Employee Ins	100-3512-6241-4030-45100-4-0000			(2.75)
ECPrg TI SFE Employee Ins	100-3512-6241-5000-45100-4-0000			(2.75)
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			(118.80)
WPE TIIA Employee Ins	200-1111-6241-4030-46500-4-0000			(5.50)
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			(22.83)
SFE TV Employee Ins	200-1111-6241-5000-49200-4-0000			(2.75)
MS Employee Ins	200-1131-6241-3000-00000-3-0000			(86.86)
HS Employee Ins	200-1151-6241-1050-00000-3-0000			(110.59)
HS JAG Employee Ins	200-1151-6241-1050-01081-1-0000			(2.75)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
Alt Prog HS Employee Ins	200-1193-6241-1050-00000-3-0000			(11.00)
Alt Prog HS SPED Employee Ins	200-1193-6241-1050-12210-3-0000			(2.75)
GIFT MS Employee Ins	200-1211-6241-3000-00000-3-0000			(0.96)
GIFT WPE Employee Ins	200-1211-6241-4030-00000-3-0000			(1.24)
GIFT SFE Employee Ins	200-1211-6241-5000-00000-3-0000			(0.55)
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			(33.00)
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			(11.00)
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			(41.29)
SE SFE Employee Ins	200-1221-6241-5000-12210-3-0000			(5.50)
SI MS Employee Ins	200-1251-6241-3000-45100-4-0000			(6.93)
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			(13.20)
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			(4.67)
BLNG HS Employee Ins	200-1271-6241-1050-00000-3-0000			(0.28)
BLNG MS Employee Ins	200-1271-6241-3000-00000-3-0000			(1.10)
BLNG WPE Employee Ins	200-1271-6241-4030-00000-3-0000			(1.37)
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			(11.00)
ECSE WPE PREK Employee Ins	200-1281-6241-4030-12810-3-6119			(2.75)
AG ED HS Employee Ins	200-1311-6241-1050-00000-1-2021			(1.38)
BUS ED Employee Ins	200-1321-6241-1050-00000-1-2030			(4.12)
FACS Employee Ins - Culinary	200-1331-6241-1050-00000-1-2007			(2.75)
FACS Employee Ins - FCS	200-1331-6241-1050-00000-1-2010			(3.79)
HLTH SC Employee Ins	200-1341-6241-1050-00000-1-2017			(8.25)
SKL SC Employee Ins-Auto Clsn	200-1361-6241-1050-00000-1-2004			(4.68)
SKL SC Employee Ins-Auto Tech	200-1361-6241-1050-00000-1-2005			(8.25)
SKL SC Employee Ins-Bldg Trades	200-1361-6241-1050-00000-1-2006			(2.75)
SKL SC Employee Ins-CreatDesign	200-1361-6241-1050-00000-1-2008			(2.75)
SKL SC Employee Ins-Welding	200-1361-6241-1050-00000-1-2022			(2.75)
ENG/TCH VO Employee Ins	200-1371-6241-1050-00000-1-0000			(5.07)
ENG/TCH MS Employee Ins	200-1371-6241-3000-00000-1-0000			(2.00)
OTHRED Employee Ins Wdwrk	200-1391-6241-1050-00000-1-2023			(2.75)
AVE ACLNS Employee Ins	200-1621-6241-1050-00000-1-2004			(0.82)
AVE WELD Employee Ins	200-1621-6241-1050-00000-1-2022			(2.75)
COUNS HS Employee Ins	200-2122-6241-1050-00000-3-0000			(8.25)
COUNS VO Employee Ins	200-2122-6241-1050-00000-3-2199			(2.75)
COUNS MS Employee Ins	200-2122-6241-3000-00000-3-0000			(4.13)
COUNS EL Employee Ins	200-2122-6241-4030-00000-3-0000			(5.50)
COUNS EF Employee Ins	200-2122-6241-5000-00000-3-0000			(1.37)
NURS HS Employee Ins	200-2134-6241-1050-00000-1-0000			(2.75)
NURS MS Employee Ins	200-2134-6241-3000-00000-1-0000			(2.75)
NURS EL Employee Ins	200-2134-6241-4030-00000-1-0000			(5.50)
SLPA HS Employee Ins	200-2152-6241-1050-12210-3-0000			(0.39)
SLPA MS Employee Ins	200-2152-6241-3000-12210-3-0000			(1.57)
SLPA WPE Employee Ins	200-2152-6241-4030-12210-3-0000			(5.50)
SPLA ECSE Employee Ins	200-2152-6241-4030-12810-3-0000			(2.75)
SLPA SF Employee Ins	200-2152-6241-5000-12210-3-0000			(0.79)
OTHR STDNT HS IDEA Employee Ins	200-2191-6241-1050-44100-4-0000			(0.50)
OTHR STDNT MS IDEA Employee Ins	200-2191-6241-3000-44100-4-0000			(0.83)
OTHR STDNT ECSE Employee Ins	200-2191-6241-4030-12810-3-0000			(2.75)
OTHR STDNT EL IDEA Employee Ins	200-2191-6241-4030-44100-4-0000			(1.10)
OTHR STDNT SF IDEA Employee Ins	200-2191-6241-5000-44100-4-0000			(0.28)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	(0.00)
INSTR SVC MS Employee Ins	200-2213-6241-1050-00000-1-0000			(1.38)
INSTR SVC MS Employee Ins	200-2213-6241-3000-00000-1-0000			(1.17)
INSTR SVC EL Employee Ins	200-2213-6241-4030-00000-1-0000			(1.38)
INSTR SVC SF Employee Ins	200-2213-6241-5000-00000-1-0000			(0.83)
LIBR HS Employee Ins	200-2222-6241-1050-00000-3-0000			(2.75)
LIBR MS Employee Ins	200-2222-6241-3000-00000-3-0000			(2.75)
LIBR EL Employee Ins	200-2222-6241-4030-00000-3-0000			(2.75)
OTHR EXEC Employee Ins	200-2329-6241-0000-12210-1-0000			(0.58)
ECSE Employee Ins	200-2329-6241-0000-12810-3-0000			(2.17)
OTHR EXEC IDEA Employee Ins	200-2329-6241-0000-44100-4-0000			(11.00)
ECPrpg TI WPE Employee Ins	200-3512-6241-4030-45100-4-0000			(2.75)
ECPrpg TI SFE Employee Ins	200-3512-6241-5000-45100-4-0000			(2.75)
VEN-PAY	Payroll Dated : 06/03/19			(27,872.00)
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			(624.00)
SE MS Employee Ins	100-1221-6241-3000-12210-3-0000			(208.00)
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			(832.00)
SE SFE Employee Ins	100-1221-6241-5000-12210-3-0000			(208.00)
SI WPE Employee Ins	100-1251-6241-4030-45100-4-0000			(416.00)
ECSE WPE Employee Ins	100-1281-6241-4030-12810-3-0000			(208.00)
SLPA WPE Employee Ins	100-2152-6241-4030-12210-3-0000			(208.00)
LIBR HS Employee Ins	100-2222-6241-1050-00000-1-0000			(208.00)
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-0000			(416.00)
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-2199			(208.00)
PRIN MS Employee Ins	100-2411-6241-3000-00000-1-0000			(52.00)
PRIN EL Employee Ins	100-2411-6241-4030-00000-1-0000			(52.00)
PRIN SF Employee Ins	100-2411-6241-5000-00000-1-0000			(208.00)
PAYR MS Employee Insurance	100-2524-6241-3000-00000-1-0000			(95.68)
FIN ACCT SVC Employee Insurance	100-2525-6241-0000-00000-1-0000			(208.00)
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			(1,872.00)
BLDG UPKP MS Employee Ins	100-2542-6241-3000-00000-1-0000			(624.00)
BLDG UPKP EL Employee Ins	100-2542-6241-4030-00000-1-0000			(748.80)
BLDG UPKP SF Employee Ins	100-2542-6241-5000-00000-1-0000			(83.20)
BUS Employee Ins	100-2552-6241-0000-00000-3-0000			(624.00)
SAD FD Svc MS Employee Ins	100-2561-6241-3000-00000-1-0000			(60.32)
SAD FD Svc WPE Employee Ins	100-2561-6241-4030-00000-1-0000			(156.00)
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			(5,075.20)
WPE TIIA Employee Ins	200-1111-6241-4030-46500-4-0000			(208.00)
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			(832.00)
SFE TV Employee Ins	200-1111-6241-5000-49200-4-0000			(208.00)
MS Employee Ins	200-1131-6241-3000-00000-3-0000			(2,832.96)
HS Employee Ins	200-1151-6241-1050-00000-3-0000			(1,872.00)
Alt Prog HS Employee Ins	200-1193-6241-1050-00000-3-0000			(208.00)
GIFT MS Employee Ins	200-1211-6241-3000-00000-3-0000			(72.80)
GIFT WPE Employee Ins	200-1211-6241-4030-00000-3-0000			(93.60)
GIFT SFE Employee Ins	200-1211-6241-5000-00000-3-0000			(41.60)
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			(624.00)
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			(208.00)
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			(1,664.00)
SE SFE Employee Ins	200-1221-6241-5000-12210-3-0000			(208.00)

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Check #	Date	Vendor	Month	Check Amount		
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount		
Account Description	Account Code	Club	GL Account Amount			
004820	MS Employee Ins	8/8/2019	MEUHP, INC.	200-1251-6241-3000-45100-4-0000	8	(269.00)
	SI WPE Employee Ins			200-1251-6241-4030-45100-4-0000		(748.80)
	SI SFE Employee Ins			200-1251-6241-5000-45100-4-0000		(208.00)
	BLNG HS Employee Ins			200-1271-6241-1050-00000-3-0000		(20.80)
	BLNG MS Employee Ins			200-1271-6241-3000-00000-3-0000		(83.20)
	BLNG WPE Employee Ins			200-1271-6241-4030-00000-3-0000		(104.00)
	ECSE WPE Employee Ins			200-1281-6241-4030-12810-3-0000		(416.00)
	ECSE WPE PREK Employee Ins			200-1281-6241-4030-12810-3-6119		(208.00)
	FACS Employee Ins - FCS			200-1331-6241-1050-00000-1-2010		(79.04)
	HLTH SC Employee Ins			200-1341-6241-1050-00000-1-2017		(208.00)
	SKL SC Employee Ins-Auto Tech			200-1361-6241-1050-00000-1-2005		(624.00)
	SKL SC Employee Ins-Bldg Trades			200-1361-6241-1050-00000-1-2006		(208.00)
	SKL SC Employee Ins-CreatDesign			200-1361-6241-1050-00000-1-2008		(208.00)
	SKL SC Employee Ins-Welding			200-1361-6241-1050-00000-1-2022		(208.00)
	ENG/TCH VO Employee Ins			200-1371-6241-1050-00000-1-0000		(208.00)
	COUNS HS Employee Ins			200-2122-6241-1050-00000-3-0000		(416.00)
	COUNS EL Employee Ins			200-2122-6241-4030-00000-3-0000		(208.00)
	NURS HS Employee Ins			200-2134-6241-1050-00000-1-0000		(208.00)
	SLPA WPE Employee Ins			200-2152-6241-4030-12210-3-0000		(208.00)
	INSTR SVC HS Employee Ins			200-2213-6241-1050-00000-1-0000		(104.00)
	INSTR SVC MS Employee Ins			200-2213-6241-3000-00000-1-0000		(20.80)
	INSTR SVC SF Employee Ins			200-2213-6241-5000-00000-1-0000		(27.04)
	ECPrpg TI WPE Employee Ins			200-3512-6241-4030-45100-4-0000		(208.00)
	ECPrpg TI SFE Employee Ins			200-3512-6241-5000-45100-4-0000		(208.00)
	VEN-PAY	Payroll Dated : 06/03/19				(10,200.00)
	SE MS Employee Ins			100-1221-6241-3000-12210-3-0000		(212.50)
	SE WPE Employee Ins			100-1221-6241-4030-12210-3-0000		(425.00)
	SUPT Employee Ins			100-2321-6241-0000-00000-1-0000		(116.87)
	BLDG UPKP VO Employee Ins			100-2542-6241-1050-00000-1-0000		(425.00)
	SAD FD Svc Employee Ins			100-2561-6241-0000-00000-1-0000		(95.63)
	FS SF Employee Ins			100-2562-6241-5000-00000-1-0000		(212.50)
	ECPrpg TI WPE Employee Ins			100-3512-6241-4030-45100-4-0000		(212.50)
	WPE Employee Ins			200-1111-6241-4030-00000-3-0000		(1,062.50)
	SFE Employee Ins			200-1111-6241-5000-00000-3-0000		(106.25)
	MS Employee Ins			200-1131-6241-3000-00000-3-0000		(1,302.63)
	HS Employee Ins			200-1151-6241-1050-00000-3-0000		(2,097.37)
	HS JAG Employee Ins			200-1151-6241-1050-01081-1-0000		(212.50)
	SE HS Employee Ins			200-1221-6241-1050-12210-3-0000		(850.00)
	SE WPE Employee Ins			200-1221-6241-4030-12210-3-0000		(637.50)
	SI MS Employee Ins			200-1251-6241-3000-45100-4-0000		(106.25)
	SI WPE Employee Ins			200-1251-6241-4030-45100-4-0000		(212.50)
	SI SFE Employee Ins			200-1251-6241-5000-45100-4-0000		(106.25)
	BUS ED Employee Ins			200-1321-6241-1050-00000-1-2030		(318.75)
	FACS Employee Ins - FCS			200-1331-6241-1050-00000-1-2010		(212.50)
	COUNS HS Employee Ins			200-2122-6241-1050-00000-3-0000		(212.50)
	NURS EL Employee Ins			200-2134-6241-4030-00000-1-0000		(212.50)
	SPLA ECSE Employee Ins			200-2152-6241-4030-12810-3-0000		(212.50)
	OTHR EXEC Employee Ins			200-2329-6241-0000-12210-1-0000		(44.63)
	ECSE Employee Ins			200-2329-6241-0000-12810-3-0000		(167.87)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
004820	THR EXEC 8/8/2019	MEUHP, INC.	200-2329-6241-0000-44100-4-0000	(429.00)
VEN-PAY	Payroll Dated : 06/03/19		8	(14,875.00)
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			(425.00)
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			(212.50)
SE SFE Employee Ins	100-1221-6241-5000-12210-3-0000			(53.13)
ECSE WPE PREK Employee Ins	100-1281-6241-4030-12810-3-6119			(212.50)
NURS SF Employee Ins	100-2134-6241-5000-00000-1-0000			(159.37)
SLPA HS Employee Ins	100-2152-6241-1050-12210-3-0000			(29.75)
SLPA MS Employee Ins	100-2152-6241-3000-12210-3-0000			(121.13)
SLPA SFE Employee Ins	100-2152-6241-5000-12210-3-0000			(61.62)
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-0000			(425.00)
REC/DISB Employee Insurance	100-2523-6241-0000-00000-1-0000			(212.50)
BLDG UPKP Employee Ins	100-2542-6241-0000-06124-1-0000			(212.50)
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			(425.00)
BLDG UPKP MS Employee Ins	100-2542-6241-3000-00000-1-0000			(212.50)
BUS Employee Ins	100-2552-6241-0000-00000-3-0000			(1,487.50)
HBUS Employee Ins	100-2554-6241-0000-12210-1-0000			(212.50)
FS HS Employee Ins	100-2562-6241-1050-00000-1-0000			(212.50)
ECPrg TI SFE Employee Ins	100-3512-6241-5000-45100-4-0000			(212.50)
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			(1,445.00)
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			(807.50)
MS Employee Ins	200-1131-6241-3000-00000-3-0000			(1,574.63)
HS Employee Ins	200-1151-6241-1050-00000-3-0000			(1,984.75)
Alt Prog HS Employee Ins	200-1193-6241-1050-00000-3-0000			(425.00)
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			(637.50)
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			(212.50)
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			(429.25)
SE SFE Employee Ins	200-1221-6241-5000-12210-3-0000			(212.50)
SI MS Employee Ins	200-1251-6241-3000-45100-4-0000			(159.37)
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			(42.50)
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			(42.50)
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			(212.50)
AG ED HS Employee Ins	200-1311-6241-1050-00000-1-2021			(106.25)
ENG/TCH VO Employee Ins	200-1371-6241-1050-00000-1-0000			(148.75)
ENG/TCH MS Employee Ins	200-1371-6241-3000-00000-1-0000			(63.75)
OTHRED Employee Ins Wdwrk	200-1391-6241-1050-00000-1-2023			(212.50)
COUNS MS Employee Ins	200-2122-6241-3000-00000-3-0000			(212.50)
NURS MS Employee Ins	200-2134-6241-3000-00000-1-0000			(212.50)
OTHR STDNT HS IDEA Employee Ins	200-2191-6241-1050-44100-4-0000			(38.25)
OTHR STDNT MS IDEA Employee Ins	200-2191-6241-3000-44100-4-0000			(63.75)
OTHR STDNT ECSE Employee Ins	200-2191-6241-4030-12810-3-0000			(212.50)
OTHR STDNT EL IDEA Employee Ins	200-2191-6241-4030-44100-4-0000			(85.00)
OTHR STDNT SF IDEA Employee Ins	200-2191-6241-5000-44100-4-0000			(21.25)
INSTR SVC MS Employee Ins	200-2213-6241-3000-00000-1-0000			(70.12)
INSTR SVC EL Employee Ins	200-2213-6241-4030-00000-1-0000			(106.25)
INSTR SVC SF Employee Ins	200-2213-6241-5000-00000-1-0000			(36.13)
OTHR EXEC IDEA Employee Ins	200-2329-6241-0000-44100-4-0000			(212.50)
VEN-PAY	Payroll Dated : 06/03/19			(3,612.50)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
004820	8/8/2019	MEUHP, INC.	8	(9.00)
100-1621-6241-1050-00000-1-2019	100-1621-6241-1050-00000-1-2019			(212.50)
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			(212.50)
HBUS Employee Ins	100-2554-6241-0000-12210-1-0000			(212.50)
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			(212.50)
HS Employee Ins	200-1151-6241-1050-00000-3-0000			(1,062.50)
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			(212.50)
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			(212.50)
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			(212.50)
FACS Employee Ins - Culinary	200-1331-6241-1050-00000-1-2007			(212.50)
AVE WELD Employee Ins	200-1621-6241-1050-00000-1-2022			(212.50)
COUNS VO Employee Ins	200-2122-6241-1050-00000-3-2199			(212.50)
COUNS MS Employee Ins	200-2122-6241-3000-00000-3-0000			(106.25)
COUNS EF Employee Ins	200-2122-6241-5000-00000-3-0000			(106.25)
LIBR MS Employee Ins	200-2222-6241-3000-00000-3-0000			(212.50)
VEN-PAY	Payroll Dated : 06/03/19			(4,887.50)
SE MS Employee Ins	100-1221-6241-3000-12210-3-0000			(212.50)
AVE CE Pell Employee Ins	100-1621-6241-1050-00000-1-2025			(212.50)
PUPL ACCTG EL Employee Insurance	100-2114-6241-4030-00000-1-0000			(212.50)
RCRDS HS Employee Ins	100-2125-6241-1050-00000-1-0000			(212.50)
SUPT Employee Ins	100-2321-6241-0000-00000-1-0000			(212.50)
PRIN EL Employee Ins	100-2411-6241-4030-00000-1-0000			(212.50)
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			(637.50)
WPE TIIA Employee Ins	200-1111-6241-4030-46500-4-0000			(212.50)
MS Employee Ins	200-1131-6241-3000-00000-3-0000			(303.88)
HS Employee Ins	200-1151-6241-1050-00000-3-0000			(637.50)
Alt Prog HS Employee Ins	200-1193-6241-1050-00000-3-0000			(212.50)
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			(212.50)
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			(212.50)
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			(212.50)
ENG/TCH VO Employee Ins	200-1371-6241-1050-00000-1-0000			(29.74)
ENG/TCH MS Employee Ins	200-1371-6241-3000-00000-1-0000			(91.38)
SLPA WPE Employee Ins	200-2152-6241-4030-12210-3-0000			(212.50)
LIBR HS Employee Ins	200-2222-6241-1050-00000-3-0000			(212.50)
LIBR EL Employee Ins	200-2222-6241-4030-00000-3-0000			(212.50)
OTHR EXEC IDEA Employee Ins	200-2329-6241-0000-44100-4-0000			(212.50)
VEN-PAY	Payroll Dated : 06/03/19			(637.50)
OTHR EXEC IDEA Employee Ins	100-2329-6241-0000-44100-4-0000			(212.50)
HS Employee Ins	200-1151-6241-1050-00000-3-0000			(212.50)
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			(212.50)
VEN-PAY	Payroll Dated : 06/03/19			(1,275.00)
BUS Employee Ins	100-2552-6241-0000-00000-3-0000			(425.00)
MS Employee Ins	200-1131-6241-3000-00000-3-0000			(148.75)
HS Employee Ins	200-1151-6241-1050-00000-3-0000			(488.75)
COUNS EL Employee Ins	200-2122-6241-4030-00000-3-0000			(212.50)
VEN-PAY	Payroll Dated : 06/03/19			(1,275.00)
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			(425.00)

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Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
004820	8/8/2019	MEUHP, INC.	8	0.00
BLDG UPKP EL Employee Ins	100-2542-6241-4030-00000-1-0000			(212.50)
SKL SC Employee Ins-Auto Clsn	200-1361-6241-1050-00000-1-2004			(361.25)
AVE ACLNS Employee Ins	200-1621-6241-1050-00000-1-2004			(63.75)
SLPA HS Employee Ins	200-2152-6241-1050-12210-3-0000			(29.75)
SLPA MS Employee Ins	200-2152-6241-3000-12210-3-0000			(121.13)
SLPA SF Employee Ins	200-2152-6241-5000-12210-3-0000			(61.62)
VEN-PAY	Payroll Dated : 06/03/19			(420.61)
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			(4.90)
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			(4.50)
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			(2.85)
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			(1.50)
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			(0.95)
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			(6.15)
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			(4.75)
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			(2.88)
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			(8.09)
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			(13.38)
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			(0.60)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(57.95)
HBUS CL Salary-Reg	100-2554-6151-0000-12210-1-0000			(7.35)
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			(3.56)
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			(2.13)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(52.50)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(3.83)
SFE TV Certified Salary	200-1111-6111-5000-49200-4-0000			(0.30)
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			(0.60)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(33.63)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(87.83)
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			(3.75)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(14.50)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(21.25)
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			(2.75)
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			(11.50)
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			(4.25)
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			(2.70)
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			(9.50)
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			(4.25)
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			(1.30)
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			(0.15)
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			(4.75)
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			(2.25)
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			(0.90)
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			(0.60)
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			(4.12)
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			(2.17)
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			(1.05)
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			(0.43)
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			(0.49)
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			(0.21)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
004820	8/8/2019	MEUHP, INC.	8	0.00
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			(0.45)
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			(5.25)
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			(8.35)
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			(7.00)
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			(0.15)
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			(0.50)
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			(2.05)
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			(1.05)
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			(0.04)
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			(0.08)
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			(0.03)
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			(1.40)
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			(0.58)
ECPrg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			(0.58)
VEN-PAY	Payroll Dated : 06/03/19			(238.68)
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			(5.80)
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			(3.50)
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			(10.35)
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			(5.25)
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			(16.73)
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			(7.95)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(15.40)
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			(12.37)
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			(2.25)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(36.80)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(2.70)
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			(0.60)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(18.00)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(40.33)
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			(3.75)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(2.25)
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			(16.50)
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			(2.05)
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			(0.15)
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			(16.50)
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			(2.80)
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			(3.71)
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			(1.59)
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			(7.25)
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			(0.15)
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			(0.55)
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			(2.25)
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			(1.15)
VEN-PAY	Payroll Dated : 06/03/19			(36.97)
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			(1.00)
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			(1.23)
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			(2.23)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(9.46)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
004820	8/8/2019	MEUHP, INC.	8	0.00
WPE Instruct Aide Salary	200-1111-6152-4030-0000-3-0000			(0.80)
MS Cert Salary-Regular	200-1131-6111-3000-0000-3-0000			(2.85)
HS Cert Salary -Reg	200-1151-6111-1050-0000-3-0000			(6.08)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(1.23)
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			(1.00)
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			(1.00)
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			(1.00)
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			(2.22)
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			(0.20)
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			(0.61)
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			(0.38)
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			(0.70)
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			(1.00)
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			(0.30)
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			(1.22)
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			(1.23)
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			(0.40)
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			(0.62)
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			(0.21)
VEN-PAY	Payroll Dated : 06/03/19			(1,469.65)
HS CL Salary - Part time	100-1151-6161-1050-00000-1-0000			(17.29)
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			(34.58)
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			(17.29)
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			(4.32)
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			(34.58)
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			(17.29)
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			(17.29)
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			(12.97)
SLPA EL CL Salaries - Regular	100-2152-6152-4030-12210-3-0000			(17.29)
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			(17.29)
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			(17.29)
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			(17.29)
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			(17.29)
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			(17.29)
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			(103.74)
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			(17.29)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(51.87)
HBUS CL Salary-Reg	100-2554-6151-0000-12210-1-0000			(17.29)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(69.16)
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			(17.29)
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			(13.83)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(159.06)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(229.96)
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			(17.29)
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			(51.87)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(17.29)
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			(17.29)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(17.29)
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			(51.87)

CHECK REGISTER (with details)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			(34.58)
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			(4.67)
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			(3.46)
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			(17.29)
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			(17.29)
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			(8.65)
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			(17.29)
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			(12.10)
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			(5.19)
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			(25.94)
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			(17.29)
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			(8.64)
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			(17.29)
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			(17.29)
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			(34.58)
SPLA ECSE Regular Salary	200-2152-6111-4030-12810-3-0000			(17.29)
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			(8.65)
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			(7.42)
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			(8.65)
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			(5.19)
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			(17.29)
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			(34.58)
ECPrg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			(17.29)
VEN-PAY	Payroll Dated : 06/03/19			(856.25)
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			(68.50)
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			(8.56)
BLDG UPKP CL Salary-Reg	100-2542-6151-0000-06124-1-0000			(34.25)
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			(34.25)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(102.75)
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			(25.69)
ECPrg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			(34.25)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(171.25)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(51.38)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(34.25)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(68.50)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(34.25)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(0.67)
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			(17.12)
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			(23.98)
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			(10.27)
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			(34.25)
COUNS VO Regular Salary	200-2122-6111-1050-00000-3-2199			(34.25)
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			(6.17)
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			(10.28)
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			(13.70)
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			(3.43)
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			(34.25)
VEN-PAY	Payroll Dated : 06/03/19			(1,001.19)

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Period: Aug

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
<i>PRIN VO CL Salary Regular</i>	<i>100-2411-6151-1050-00000-1-2199</i>			<i>(43.53)</i>
<i>FIN ACCT SVC CL Salary Regular</i>	<i>100-2525-6151-0000-00000-1-0000</i>			<i>(43.53)</i>
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>(43.53)</i>
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>(261.18)</i>
<i>SFE Cert Salary -Reg</i>	<i>200-1111-6111-5000-00000-3-0000</i>			<i>(87.06)</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>(130.59)</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>(43.53)</i>
<i>SE HS Cert Salary -Reg</i>	<i>200-1221-6111-1050-12210-3-0000</i>			<i>(43.53)</i>
<i>SE MS Cert Salary -Reg</i>	<i>200-1221-6111-3000-12210-3-0000</i>			<i>(87.06)</i>
<i>SI WPE Cert Salary -Reg</i>	<i>200-1251-6111-4030-45100-4-0000</i>			<i>(43.53)</i>
<i>SI SFE Cert Salary -Reg</i>	<i>200-1251-6111-5000-45100-4-0000</i>			<i>(43.53)</i>
<i>SKL SC Cert Salary Reg AutoTech</i>	<i>200-1361-6111-1050-00000-1-2005</i>			<i>(43.53)</i>
<i>COUNS VO Cert Salary-Reg</i>	<i>200-2122-6111-1050-00000-3-0000</i>			<i>(43.53)</i>
<i>NURS WPE CL Salary-Reg</i>	<i>200-2134-6151-4030-00000-1-0000</i>			<i>(43.53)</i>
VEN-PAY	Payroll Dated : 06/03/19			(1,371.72)
<i>SE HS Instruct Aide Salary</i>	<i>100-1221-6152-1050-12210-3-0000</i>			<i>(65.32)</i>
<i>SE SFE Instruct Aide Salary</i>	<i>100-1221-6152-5000-12210-3-0000</i>			<i>(65.32)</i>
<i>PRIN VO CL Salary-Reg</i>	<i>100-2411-6151-1050-00000-1-0000</i>			<i>(65.32)</i>
<i>PAYR Classified Salaries - Regular</i>	<i>100-2524-6151-0000-00000-1-0000</i>			<i>(65.32)</i>
<i>BUS CL Substitute Salary</i>	<i>100-2552-6153-0000-00000-3-0000</i>			<i>(65.32)</i>
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>(261.28)</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>(97.98)</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>(130.64)</i>
<i>SE WPE Cert Salary -Reg</i>	<i>200-1221-6111-4030-12210-3-0000</i>			<i>(65.32)</i>
<i>SE WPE Instruct Aide Salary</i>	<i>200-1221-6152-4030-12210-3-0000</i>			<i>(65.32)</i>
<i>SE SFE Instruct Aide Salary</i>	<i>200-1221-6152-5000-12210-3-0000</i>			<i>(65.32)</i>
<i>SI MS Cert Salary -Reg</i>	<i>200-1251-6111-3000-45100-4-0000</i>			<i>(32.66)</i>
<i>BLNG HS Cert Salary-Reg</i>	<i>200-1271-6111-1050-00000-3-0000</i>			<i>(6.53)</i>
<i>BLNG MS Cert Salary-Reg</i>	<i>200-1271-6111-3000-00000-3-0000</i>			<i>(26.13)</i>
<i>BLNG EL Cert Salary-Reg</i>	<i>200-1271-6111-4030-00000-3-0000</i>			<i>(32.66)</i>
<i>ECSE Cert Salary-Reg</i>	<i>200-1281-6111-4030-12810-3-0000</i>			<i>(65.32)</i>
<i>ECSE WPE Instruct Aide Salary</i>	<i>200-1281-6152-4030-12810-3-0000</i>			<i>(65.32)</i>
<i>COUNS WPE Cert Salary-Reg</i>	<i>200-2122-6111-4030-00000-3-0000</i>			<i>(65.32)</i>
<i>NURS WPE CL Salary-Reg</i>	<i>200-2134-6151-4030-00000-1-0000</i>			<i>(65.32)</i>
VEN-PAY	Payroll Dated : 06/03/19			(183.15)
<i>SE WPE Instruct Aide Salary</i>	<i>100-1221-6152-4030-12210-3-0000</i>			<i>(9.90)</i>
<i>SI WPE Instruct Aide Salary</i>	<i>100-1251-6152-4030-45100-4-0000</i>			<i>(4.95)</i>
<i>OTHR EXEC IDEA CL Salary-Reg</i>	<i>100-2329-6151-0000-44100-4-0000</i>			<i>(4.95)</i>
<i>REC/DISB CL Salary-Reg</i>	<i>100-2523-6151-0000-00000-1-0000</i>			<i>(4.95)</i>
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>(19.80)</i>
<i>BLDG UPKP MS CL Salary-Reg</i>	<i>100-2542-6151-3000-00000-1-0000</i>			<i>(4.95)</i>
<i>BUS CL Salary-Reg</i>	<i>100-2552-6151-0000-00000-3-0000</i>			<i>(4.95)</i>
<i>ECPrpg TI WPE Instruct Aide Salary</i>	<i>100-3512-6152-4030-45100-4-0000</i>			<i>(4.95)</i>
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>(19.80)</i>
<i>SFE Cert Salary -Reg</i>	<i>200-1111-6111-5000-00000-3-0000</i>			<i>(4.95)</i>
<i>WPE Instruct Aide Salary</i>	<i>200-1111-6152-4030-00000-3-0000</i>			<i>(3.96)</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>(19.80)</i>
<i>Alt Prog HS Cert Salary-Reg</i>	<i>200-1193-6111-1050-00000-3-0000</i>			<i>(4.95)</i>

CHECK REGISTER (with details)

Period: Aug

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(19.80)
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			(4.95)
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			(9.90)
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			(0.99)
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			(4.95)
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			(3.47)
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			(1.48)
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			(4.95)
SPLA ECSE Regular Salary	200-2152-6111-4030-12810-3-0000			(4.95)
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			(1.63)
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			(2.48)
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			(0.84)
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			(4.95)
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			(4.95)
VEN-PAY	Payroll Dated : 06/03/19			(128.70)
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			(9.90)
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			(9.90)
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			(29.70)
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			(2.48)
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			(7.42)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(19.80)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(4.95)
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			(9.90)
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			(4.95)
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			(0.99)
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			(3.96)
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			(4.95)
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			(9.90)
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			(9.90)
VEN-PAY	Payroll Dated : 06/03/19			(17.60)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(8.80)
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			(8.80)
VEN-PAY	Payroll Dated : 06/03/19			(55.00)
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			(13.75)
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			(13.75)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(27.50)
VEN-PAY	Payroll Dated : 06/03/19			(44.55)
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			(4.95)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(9.90)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(2.13)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(7.43)
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			(1.34)
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			(2.47)
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			(4.95)
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			(0.69)

CHECK REGISTER (with details)

Period: Aug

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	(0.00)
W/TCH MS Cert Salary-Reg	200-1371-6111-3000-00000-1-0000			(0.00)
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			(4.95)
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			(2.48)
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			(0.49)
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			(0.64)
VEN-PAY	Payroll Dated : 06/03/19			(29.70)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(9.90)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(9.90)
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			(7.92)
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			(1.98)
VEN-PAY	Payroll Dated : 06/03/19			(8.80)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(2.20)
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			(6.60)
VEN-PAY	Payroll Dated : 06/03/19			(27.50)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(13.75)
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			(13.75)
VEN-PAY	Payroll Dated : 06/03/19			(244.50)
HS CL Salary - Part time	100-1151-6161-1050-00000-1-0000			(244.50)
VEN-PAY	Payroll Dated : 06/03/19			(748.50)
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			(249.50)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(249.50)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(249.50)
VEN-PAY	Payroll Dated : 06/03/19			(625.00)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(125.00)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(125.00)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(125.00)
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			(125.00)
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			(125.00)
VEN-PAY	Payroll Dated : 06/03/19			(592.50)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(197.50)
GIFT MS Cert Salary-Reg	200-1211-6111-3000-00000-3-0000			(69.13)
GIFT WPE Cert Salary-Reg	200-1211-6111-4030-00000-3-0000			(88.87)
GIFT SFE Cert Salary-Reg	200-1211-6111-5000-00000-3-0000			(39.50)
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			(197.50)
VEN-PAY	Payroll Dated : 06/03/19			(749.00)
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			(374.50)
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			(37.45)
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			(149.80)
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			(187.25)
VEN-PAY	Payroll Dated : 06/03/19			(273.50)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	(270.00)
VEN-PAY	Payroll Dated : 06/03/19			(423.00)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(88.83)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(52.17)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(141.00)
SPLA ECSE Regular Salary	200-2152-6111-4030-12810-3-0000			(141.00)
VEN-PAY	Payroll Dated : 06/03/19			(437.00)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(218.50)
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			(218.50)
VEN-PAY	Payroll Dated : 06/03/19			(406.00)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(406.00)
VEN-PAY	Payroll Dated : 06/03/19			(1,450.50)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(483.50)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(483.50)
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			(483.50)
VEN-PAY	Payroll Dated : 06/03/19			(1,984.00)
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			(64.00)
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			(32.00)
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			(8.00)
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			(32.00)
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			(24.00)
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			(4.48)
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			(18.24)
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			(9.28)
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			(64.00)
BLDG UPKP CL Salary-Reg	100-2542-6151-0000-06124-1-0000			(32.00)
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			(64.00)
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			(32.00)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(192.00)
HBUS CL Salary-Reg	100-2554-6151-0000-12210-1-0000			(32.00)
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			(32.00)
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			(32.00)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(160.00)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(96.00)
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			(25.60)
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			(25.60)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(173.12)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(234.88)
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			(64.00)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(32.00)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(0.64)
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			(64.00)
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			(32.00)
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			(64.00)
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			(32.00)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
004820	8/8/2019	MEUHP, INC.	8	0.00
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			(24.00)
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			(6.40)
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			(6.40)
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			(32.00)
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			(16.00)
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			(22.40)
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			(9.60)
OTHRED Cert Salary Reg Widwrk	200-1391-6111-1050-00000-1-2023			(32.00)
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			(32.00)
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			(32.00)
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			(5.76)
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			(9.60)
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			(12.80)
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			(3.20)
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			(10.56)
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			(16.00)
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			(5.44)
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			(32.00)
VEN-PAY	Payroll Dated : 06/03/19			(1,302.00)
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			(325.50)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(325.50)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(325.50)
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			(325.50)
VEN-PAY	Payroll Dated : 06/03/19			(178.50)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(178.50)
VEN-PAY	Payroll Dated : 06/03/19			(529.00)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(264.50)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(264.50)
VEN-PAY	Payroll Dated : 06/03/19			(558.00)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(558.00)
VEN-PAY	Payroll Dated : 06/03/19			(807.50)
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			(47.50)
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			(47.50)
HBUS CL Salary-Reg	100-2554-6151-0000-12210-1-0000			(47.50)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(47.50)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(237.50)
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			(47.50)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(47.50)
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			(47.50)
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			(47.50)
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			(47.50)
COUNS VO Regular Salary	200-2122-6111-1050-00000-3-2199			(47.50)
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			(23.75)
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			(23.75)
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			(47.50)

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>		<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
004820	8/8/2019	MEUHP, INC.	8	0.00
VEN-PAY	Payroll Dated : 06/03/19			(1,634.00)
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			(86.00)
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			(86.00)
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			(86.00)
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			(86.00)
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			(86.00)
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			(86.00)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(86.00)
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			(86.00)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(258.00)
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			(86.00)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(86.00)
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			(86.00)
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			(86.00)
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			(86.00)
LIBR HS Cert Salary-Reg	200-2222-6111-1050-00000-3-0000			(86.00)
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			(86.00)
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			(86.00)
VEN-PAY	Payroll Dated : 06/03/19			(530.00)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(265.00)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(113.95)
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			(37.10)
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			(113.95)
VEN-PAY	Payroll Dated : 06/03/19			(739.00)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(369.50)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(369.50)
VEN-PAY	Payroll Dated : 06/03/19			(358.50)
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			(119.50)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(119.50)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(119.50)
VEN-PAY	Payroll Dated : 06/03/19			(816.00)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(272.00)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(95.20)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(312.80)
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			(136.00)
VEN-PAY	Payroll Dated : 06/03/19			(1,137.50)
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			(455.00)
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			(386.75)
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			(68.25)
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			(31.85)
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			(129.68)
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			(65.97)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC	8	0.00
VEN-PAY	Payroll Dated : 06/03/19			(755.50)
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			(755.50)
VEN-PAY	Payroll Dated : 06/03/19			(306.00)
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			(8.50)
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			(8.50)
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			(4.67)
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			(17.00)
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			(3.83)
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			(8.50)
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			(8.50)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(34.00)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(4.25)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(29.75)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(63.75)
HS JAG Instructional Aide	200-1151-6152-1050-01081-1-0000			(8.50)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(17.00)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(17.00)
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			(8.50)
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			(4.25)
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			(4.25)
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			(12.75)
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			(8.50)
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			(8.50)
OTHR EXEC Cert Salary -Reg	200-2329-6111-0000-12210-1-0000			(1.79)
OTHR EXEC ECSE Cert Salary-Reg	200-2329-6111-0000-12810-3-0000			(6.71)
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			(17.00)
VEN-PAY	Payroll Dated : 06/17/19			(93.50)
HS Employee Ins	100-1151-6241-1050-00000-1-0000			(2.75)
TECH Employee Ins	100-2331-6241-0000-00000-1-0000			(2.75)
SAD OM Employee Ins	100-2541-6241-0000-00000-1-0000			(2.75)
BUS Employee Ins	100-2552-6241-0000-00000-3-0000			(2.75)
PUB Employee Ins	100-2633-6241-0000-00000-1-0000			(2.75)
HS Employee Ins	200-1151-6241-1050-00000-3-0000			(8.25)
AG ED HS Employee Ins	200-1311-6241-1050-00000-1-2021			(5.50)
AVE SURGE Employee Ins	200-1621-6241-1050-00000-1-2003			(5.50)
AVE LPN Employee Ins	200-1621-6241-1050-00000-1-2019			(9.43)
AVE LPN CTE Employee Insurance	200-1621-6241-1050-33200-3-2019			(1.57)
ATTEND HS Employee Insurance	200-2112-6241-1050-00000-3-0000			(2.75)
GUID HS Employee Ins	200-2121-6241-1050-00000-3-0000			(2.75)
CURR HS Employee Ins	200-2212-6241-1050-00000-1-0000			(0.69)
CURR MS Employee Ins	200-2212-6241-3000-00000-1-0000			(0.69)
CURR EL Employee Ins	200-2212-6241-4030-00000-1-0000			(0.69)
CURR SF Employee Ins	200-2212-6241-5000-00000-1-0000			(0.68)
SUPT Employee Ins	200-2321-6241-0000-00000-3-0000			(2.75)
SUPT TI Employee Ins	200-2321-6241-0000-45100-4-0000			(1.10)
OTHR EXEC Employee Ins	200-2329-6241-0000-12210-1-0000			(2.75)
PRIN HS Employee Ins	200-2411-6241-1050-00000-3-0000			(8.25)
PRIN VO Employee Insurance	200-2411-6241-1050-00000-3-2199			(5.50)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
<i>PRIN MS Employee Ins</i>	200-2411-6241-3000-00000-3-0000			(5.50)
<i>PRIN WPE Employee Ins</i>	200-2411-6241-4030-00000-3-0000			(8.25)
<i>PRIN SF Employee Ins</i>	200-2411-6241-5000-00000-3-0000			(2.75)
<i>FISCAL SAR Employee Insurance</i>	200-2521-6241-0000-00000-3-0000			(1.65)
<i>HR Employee Insurance</i>	200-2643-6241-0000-00000-3-0000			(2.75)
VEN-PAY	Payroll Dated : 06/17/19			(1,872.00)
<i>BUS Employee Ins</i>	100-2552-6241-0000-00000-3-0000			(208.00)
<i>AG ED HS Employee Ins</i>	200-1311-6241-1050-00000-1-2021			(208.00)
<i>AVE SURGE Employee Ins</i>	200-1621-6241-1050-00000-1-2003			(208.00)
<i>AVE LPN Employee Ins</i>	200-1621-6241-1050-00000-1-2019			(208.00)
<i>PRIN VO Employee Insurance</i>	200-2411-6241-1050-00000-3-2199			(416.00)
<i>PRIN WPE Employee Ins</i>	200-2411-6241-4030-00000-3-0000			(416.00)
<i>PRIN SF Employee Ins</i>	200-2411-6241-5000-00000-3-0000			(208.00)
VEN-PAY	Payroll Dated : 06/17/19			(1,275.00)
<i>TECH Employee Ins</i>	100-2331-6241-0000-00000-1-0000			(212.50)
<i>AG ED HS Employee Ins</i>	200-1311-6241-1050-00000-1-2021			(212.50)
<i>GUID HS Employee Ins</i>	200-2121-6241-1050-00000-3-0000			(212.50)
<i>CURR HS Employee Ins</i>	200-2212-6241-1050-00000-1-0000			(53.13)
<i>CURR MS Employee Ins</i>	200-2212-6241-3000-00000-1-0000			(53.13)
<i>CURR EL Employee Ins</i>	200-2212-6241-4030-00000-1-0000			(53.13)
<i>CURR SF Employee Ins</i>	200-2212-6241-5000-00000-1-0000			(53.11)
<i>SUPT T1 Employee Ins</i>	200-2321-6241-0000-45100-4-0000			(85.00)
<i>PRIN MS Employee Ins</i>	200-2411-6241-3000-00000-3-0000			(212.50)
<i>FISCAL SAR Employee Insurance</i>	200-2521-6241-0000-00000-3-0000			(127.50)
VEN-PAY	Payroll Dated : 06/17/19			(2,125.00)
<i>SAD OM Employee Ins</i>	100-2541-6241-0000-00000-1-0000			(212.50)
<i>PUB Employee Ins</i>	100-2633-6241-0000-00000-1-0000			(212.50)
<i>HS Employee Ins</i>	200-1151-6241-1050-00000-3-0000			(212.50)
<i>AVE SURGE Employee Ins</i>	200-1621-6241-1050-00000-1-2003			(212.50)
<i>SUPT Employee Ins</i>	200-2321-6241-0000-00000-3-0000			(212.50)
<i>PRIN HS Employee Ins</i>	200-2411-6241-1050-00000-3-0000			(637.50)
<i>PRIN MS Employee Ins</i>	200-2411-6241-3000-00000-3-0000			(212.50)
<i>HR Employee Insurance</i>	200-2643-6241-0000-00000-3-0000			(212.50)
VEN-PAY	Payroll Dated : 06/17/19			(425.00)
<i>HS Employee Ins</i>	200-1151-6241-1050-00000-3-0000			(425.00)
VEN-PAY	Payroll Dated : 06/17/19			(637.50)
<i>HS Employee Ins</i>	100-1151-6241-1050-00000-1-0000			(212.50)
<i>AVE LPN Employee Ins</i>	200-1621-6241-1050-00000-1-2019			(425.00)
VEN-PAY	Payroll Dated : 06/17/19			(212.50)
<i>ATTEND HS Employee Insurance</i>	200-2112-6241-1050-00000-3-0000			(212.50)
VEN-PAY	Payroll Dated : 06/17/19			(212.50)
<i>PRIN WPE Employee Ins</i>	200-2411-6241-4030-00000-3-0000			(212.50)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
VEN-PAY	Payroll Dated : 06/17/19			(133.79)
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			(0.70)
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			(5.50)
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			(2.28)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(14.00)
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			(0.58)
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			(0.43)
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			(7.50)
GUID HS Administrator	200-2121-6112-1050-00000-3-0000			(52.00)
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			(0.75)
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			(0.75)
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			(0.75)
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			(0.75)
SUPT Administrators	200-2321-6112-0000-00000-3-0000			(23.25)
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			(11.00)
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			(3.95)
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			(3.00)
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			(5.50)
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			(1.10)
VEN-PAY	Payroll Dated : 06/17/19			(68.55)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(16.00)
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			(8.70)
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			(0.75)
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			(0.75)
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			(0.75)
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			(0.75)
SUPT Administrators	200-2321-6112-0000-00000-3-0000			(28.25)
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			(2.65)
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			(6.50)
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			(3.45)
VEN-PAY	Payroll Dated : 06/17/19			(7.92)
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			(1.23)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(1.23)
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			(2.23)
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			(2.00)
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			(1.23)
VEN-PAY	Payroll Dated : 06/17/19			(86.45)
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			(17.29)
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			(17.29)
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			(17.29)
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			(17.29)
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			(17.29)
VEN-PAY	Payroll Dated : 06/17/19			(137.00)
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			(8.56)
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			(8.56)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
<i>CURR WPE Cert Salary-Reg</i>	<i>200-2212-6111-4030-00000-1-0000</i>			<i>(8.56)</i>
<i>CURR SFE Cert Salary-Reg</i>	<i>200-2212-6111-5000-00000-1-0000</i>			<i>(8.57)</i>
<i>SUPT Administrators</i>	<i>200-2321-6112-0000-00000-3-0000</i>			<i>(34.25)</i>
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-3-0000</i>			<i>(68.50)</i>
VEN-PAY	Payroll Dated : 06/17/19			(43.53)
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-3-0000</i>			<i>(43.53)</i>
VEN-PAY	Payroll Dated : 06/17/19			(457.24)
<i>TECH CL Salary-Regular</i>	<i>100-2331-6151-0000-00000-1-0000</i>			<i>(65.32)</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>(130.64)</i>
<i>SUPT T1 Administrator</i>	<i>200-2321-6112-0000-45100-4-0000</i>			<i>(26.13)</i>
<i>PRIN VO Administrator</i>	<i>200-2411-6112-1050-00000-3-2199</i>			<i>(65.32)</i>
<i>PRIN MS Administrators</i>	<i>200-2411-6112-3000-00000-3-0000</i>			<i>(65.32)</i>
<i>PRIN EL Administrators</i>	<i>200-2411-6112-4030-00000-3-0000</i>			<i>(65.32)</i>
<i>FISCAL SAR Administrator</i>	<i>200-2521-6112-0000-00000-3-0000</i>			<i>(39.19)</i>
VEN-PAY	Payroll Dated : 06/17/19			(9.90)
<i>HS Instruct Aide Salary</i>	<i>100-1151-6152-1050-00000-1-0000</i>			<i>(4.95)</i>
<i>SAD OM CL Salary-Reg</i>	<i>100-2541-6151-0000-00000-1-0000</i>			<i>(4.95)</i>
VEN-PAY	Payroll Dated : 06/17/19			(19.80)
<i>CURR HS Cert Salary-Reg</i>	<i>200-2212-6111-1050-00000-1-0000</i>			<i>(2.48)</i>
<i>CURR MS Cert Salary-Reg</i>	<i>200-2212-6111-3000-00000-1-0000</i>			<i>(2.48)</i>
<i>CURR WPE Cert Salary-Reg</i>	<i>200-2212-6111-4030-00000-1-0000</i>			<i>(2.48)</i>
<i>CURR SFE Cert Salary-Reg</i>	<i>200-2212-6111-5000-00000-1-0000</i>			<i>(2.46)</i>
<i>SUPT Administrators</i>	<i>200-2321-6112-0000-00000-3-0000</i>			<i>(9.90)</i>
VEN-PAY	Payroll Dated : 06/17/19			(55.00)
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>(13.75)</i>
<i>AVE SURGE Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2003</i>			<i>(13.75)</i>
<i>AVE LPN Cert Salary -Reg</i>	<i>200-1621-6111-1050-00000-1-2019</i>			<i>(13.75)</i>
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-3-0000</i>			<i>(13.75)</i>
VEN-PAY	Payroll Dated : 06/17/19			(13.75)
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>(13.75)</i>
VEN-PAY	Payroll Dated : 06/17/19			(197.50)
<i>PRIN VO Administrator</i>	<i>200-2411-6112-1050-00000-3-2199</i>			<i>(197.50)</i>
VEN-PAY	Payroll Dated : 06/17/19			(273.50)
<i>CURR HS Cert Salary-Reg</i>	<i>200-2212-6111-1050-00000-1-0000</i>			<i>(68.38)</i>
<i>CURR MS Cert Salary-Reg</i>	<i>200-2212-6111-3000-00000-1-0000</i>			<i>(68.38)</i>
<i>CURR WPE Cert Salary-Reg</i>	<i>200-2212-6111-4030-00000-1-0000</i>			<i>(68.38)</i>
<i>CURR SFE Cert Salary-Reg</i>	<i>200-2212-6111-5000-00000-1-0000</i>			<i>(68.36)</i>
VEN-PAY	Payroll Dated : 06/17/19			(437.00)
<i>TECH CL Salary-Regular</i>	<i>100-2331-6151-0000-00000-1-0000</i>			<i>(218.50)</i>
<i>PRIN MS Administrators</i>	<i>200-2411-6112-3000-00000-3-0000</i>			<i>(218.50)</i>

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
VEN-PAY	Payroll Dated : 06/17/19			(483.50)
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			(483.50)
VEN-PAY	Payroll Dated : 06/17/19			(224.00)
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			(32.00)
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			(32.00)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(32.00)
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			(32.00)
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			(64.00)
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			(32.00)
VEN-PAY	Payroll Dated : 06/17/19			(325.50)
SUPT Administrators	200-2321-6112-0000-00000-3-0000			(325.50)
VEN-PAY	Payroll Dated : 06/17/19			(529.00)
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			(264.50)
HR Administrators	200-2643-6112-0000-00000-3-0000			(264.50)
VEN-PAY	Payroll Dated : 06/17/19			(47.50)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(47.50)
VEN-PAY	Payroll Dated : 06/17/19			(515.50)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(515.50)
VEN-PAY	Payroll Dated : 06/17/19			(258.00)
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			(86.00)
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			(172.00)
VEN-PAY	Payroll Dated : 06/17/19			(717.00)
ATTEND HS Administrators	200-2112-6112-1050-00000-3-0000			(717.00)
VEN-PAY	Payroll Dated : 06/17/19			(467.00)
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			(467.00)
VEN-PAY	Payroll Dated : 06/17/19			(17.00)
GUID HS Administrator	200-2121-6112-1050-00000-3-0000			(8.50)
SUPT T1 Administrator	200-2321-6112-0000-45100-4-0000			(3.40)
FISCAL SAR Administrator	200-2521-6112-0000-00000-3-0000			(5.10)
VEN-PAY	Payroll Dated : 06/17/19			(183.00)
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			(183.00)
VEN-PAY	Payroll Dated : 06/17/19			(2.75)
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			(2.75)
VEN-PAY	Payroll Dated : 06/17/19			(1.79)
MS Employee Ins	200-1131-6241-3000-00000-3-0000			(1.79)

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Check #	Date	Vendor	Ref PO #	Month	Check Amount
Invoice #	Invoice Description				Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount	
004820	Employee 8/8/2019	MEUHP, INC.	200-1151-6241-1050-00000-3-0000	8	(0.00)
VEN-PAY	Payroll Dated : 06/17/19				(902.00)
HS Employee Ins	100-1151-6241-1050-00000-1-0000				(1.10)
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000				(16.50)
SE MS Employee Ins	100-1221-6241-3000-12210-3-0000				(8.25)
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000				(19.25)
SE SFE Employee Ins	100-1221-6241-5000-12210-3-0000				(3.44)
SI WPE Employee Ins	100-1251-6241-4030-45100-4-0000				(8.25)
ECSE WPE Employee Ins	100-1281-6241-4030-12810-3-0000				(2.75)
ECSE WPE PREK Employee Ins	100-1281-6241-4030-12810-3-6119				(2.75)
AVE LPN Employee Ins	100-1621-6241-1050-00000-1-2019				(2.75)
AVE CE Pell Employee Ins	100-1621-6241-1050-00000-1-2025				(2.75)
PUPL ACCTG EL Employee Insurance	100-2114-6241-4030-00000-1-0000				(2.75)
RCRDS HS Employee Ins	100-2125-6241-1050-00000-1-0000				(2.75)
NURS SF Employee Ins	100-2134-6241-5000-00000-1-0000				(2.06)
SLPA HS Employee Ins	100-2152-6241-1050-12210-3-0000				(0.39)
SLPA MS Employee Ins	100-2152-6241-3000-12210-3-0000				(1.57)
SLPA WPE Employee Ins	100-2152-6241-4030-12210-3-0000				(2.75)
SLPA SFE Employee Ins	100-2152-6241-5000-12210-3-0000				(0.79)
LIBR HS Employee Ins	100-2222-6241-1050-00000-1-0000				(4.40)
SUPT Employee Ins	100-2321-6241-0000-00000-1-0000				(4.26)
OTHR EXEC IDEA Employee Ins	100-2329-6241-0000-44100-4-0000				(2.75)
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-0000				(11.00)
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-2199				(5.50)
PRIN MS Employee Ins	100-2411-6241-3000-00000-1-0000				(6.18)
PRIN EL Employee Ins	100-2411-6241-4030-00000-1-0000				(6.19)
PRIN SF Employee Ins	100-2411-6241-5000-00000-1-0000				(2.75)
REC/DISB Employee Insurance	100-2523-6241-0000-00000-1-0000				(2.75)
PAYR Employee Insurance	100-2524-6241-0000-00000-1-0000				(2.75)
PAYR MS Employee Insurance	100-2524-6241-3000-00000-1-0000				(1.27)
FIN ACCT SVC Employee Insurance	100-2525-6241-0000-00000-1-0000				(2.75)
BLDG UPKP Employee Ins	100-2542-6241-0000-06124-1-0000				(2.75)
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000				(38.50)
BLDG UPKP MS Employee Ins	100-2542-6241-3000-00000-1-0000				(11.00)
BLDG UPKP EL Employee Ins	100-2542-6241-4030-00000-1-0000				(12.65)
BLDG UPKP SF Employee Ins	100-2542-6241-5000-00000-1-0000				(1.10)
BUS Employee Ins	100-2552-6241-0000-00000-3-0000				(44.00)
HBUS Employee Ins	100-2554-6241-0000-12210-1-0000				(5.50)
SAD FD Svc Employee Ins	100-2561-6241-0000-00000-1-0000				(1.24)
SAD FD Svc MS Employee Ins	100-2561-6241-3000-00000-1-0000				(0.80)
SAD FD Svc WPE Employee Ins	100-2561-6241-4030-00000-1-0000				(2.06)
FS HS Employee Ins	100-2562-6241-1050-00000-1-0000				(2.75)
FS MS Employee Ins	100-2562-6241-3000-00000-1-0000				(2.75)
FS SF Employee Ins	100-2562-6241-5000-00000-1-0000				(2.75)
ECPrpg TI WPE Employee Ins	100-3512-6241-4030-45100-4-0000				(2.75)
ECPrpg TI SFE Employee Ins	100-3512-6241-5000-45100-4-0000				(2.75)
WPE Employee Ins	200-1111-6241-4030-00000-3-0000				(118.80)
WPE TIIA Employee Ins	200-1111-6241-4030-46500-4-0000				(5.50)
SFE Employee Ins	200-1111-6241-5000-00000-3-0000				(22.83)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code		Club	GL Account Amount
004830	8/8/2019	MEUHP, INC.	8	(0.00)
MS TV Employee Ins	200-1111-6241-5000-49200-4-0000			(0.00)
MS Employee Ins	200-1131-6241-3000-00000-3-0000			(86.86)
HS Employee Ins	200-1151-6241-1050-00000-3-0000			(110.59)
HS JAG Employee Ins	200-1151-6241-1050-01081-1-0000			(2.75)
Alt Prog HS Employee Ins	200-1193-6241-1050-00000-3-0000			(11.00)
Alt Prog HS SPED Employee Ins	200-1193-6241-1050-12210-3-0000			(2.75)
GIFT MS Employee Ins	200-1211-6241-3000-00000-3-0000			(0.96)
GIFT WPE Employee Ins	200-1211-6241-4030-00000-3-0000			(1.24)
GIFT SFE Employee Ins	200-1211-6241-5000-00000-3-0000			(0.55)
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			(33.00)
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			(11.00)
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			(41.29)
SE SFE Employee Ins	200-1221-6241-5000-12210-3-0000			(5.50)
SI MS Employee Ins	200-1251-6241-3000-45100-4-0000			(6.93)
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			(13.20)
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			(4.67)
BLNG HS Employee Ins	200-1271-6241-1050-00000-3-0000			(0.28)
BLNG MS Employee Ins	200-1271-6241-3000-00000-3-0000			(1.10)
BLNG WPE Employee Ins	200-1271-6241-4030-00000-3-0000			(1.37)
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			(11.00)
ECSE WPE PREK Employee Ins	200-1281-6241-4030-12810-3-6119			(2.75)
AG ED HS Employee Ins	200-1311-6241-1050-00000-1-2021			(1.38)
BUS ED Employee Ins	200-1321-6241-1050-00000-1-2030			(4.12)
FACS Employee Ins - Culinary	200-1331-6241-1050-00000-1-2007			(2.75)
FACS Employee Ins - FCS	200-1331-6241-1050-00000-1-2010			(3.79)
HLTH SC Employee Ins	200-1341-6241-1050-00000-1-2017			(8.25)
SKL SC Employee Ins-Auto Clsn	200-1361-6241-1050-00000-1-2004			(4.68)
SKL SC Employee Ins-Auto Tech	200-1361-6241-1050-00000-1-2005			(8.25)
SKL SC Employee Ins-Bldg Trades	200-1361-6241-1050-00000-1-2006			(2.75)
SKL SC Employee Ins-CreatDesign	200-1361-6241-1050-00000-1-2008			(2.75)
SKL SC Employee Ins-Welding	200-1361-6241-1050-00000-1-2022			(2.75)
ENG/TCH VO Employee Ins	200-1371-6241-1050-00000-1-0000			(5.07)
ENG/TCH MS Employee Ins	200-1371-6241-3000-00000-1-0000			(2.00)
OTHRED Employee Ins Wdwrk	200-1391-6241-1050-00000-1-2023			(2.75)
AVE ACLNS Employee Ins	200-1621-6241-1050-00000-1-2004			(0.82)
AVE WELD Employee Ins	200-1621-6241-1050-00000-1-2022			(2.75)
COUNS HS Employee Ins	200-2122-6241-1050-00000-3-0000			(8.25)
COUNS VO Employee Ins	200-2122-6241-1050-00000-3-2199			(2.75)
COUNS MS Employee Ins	200-2122-6241-3000-00000-3-0000			(4.13)
COUNS EL Employee Ins	200-2122-6241-4030-00000-3-0000			(5.50)
COUNS EF Employee Ins	200-2122-6241-5000-00000-3-0000			(1.37)
NURS HS Employee Ins	200-2134-6241-1050-00000-1-0000			(2.75)
NURS MS Employee Ins	200-2134-6241-3000-00000-1-0000			(2.75)
NURS EL Employee Ins	200-2134-6241-4030-00000-1-0000			(5.50)
SLPA HS Employee Ins	200-2152-6241-1050-12210-3-0000			(0.39)
SLPA MS Employee Ins	200-2152-6241-3000-12210-3-0000			(1.57)
SLPA WPE Employee Ins	200-2152-6241-4030-12210-3-0000			(5.50)
SPLA ECSE Employee Ins	200-2152-6241-4030-12810-3-0000			(2.75)
SLPA SF Employee Ins	200-2152-6241-5000-12210-3-0000			(0.79)
OTHR STDNT HS IDEA Employee Ins	200-2191-6241-1050-44100-4-0000			(0.50)
OTHR STDNT MS IDEA Employee Ins	200-2191-6241-3000-44100-4-0000			(0.83)

CHECK REGISTER (with details)

Period: Aug

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
<i>OTHR STDNT ECSE Employee Ins</i>	<i>200-2191-6241-4030-12810-3-0000</i>			<i>(2.75)</i>
<i>OTHR STDNT EL IDEA Employee Ins</i>	<i>200-2191-6241-4030-44100-4-0000</i>			<i>(1.10)</i>
<i>OTHR STDNT SF IDEA Employee Ins</i>	<i>200-2191-6241-5000-44100-4-0000</i>			<i>(0.28)</i>
<i>INSTR SVC HS Employee Ins</i>	<i>200-2213-6241-1050-00000-1-0000</i>			<i>(1.38)</i>
<i>INSTR SVC MS Employee Ins</i>	<i>200-2213-6241-3000-00000-1-0000</i>			<i>(1.17)</i>
<i>INSTR SVC EL Employee Ins</i>	<i>200-2213-6241-4030-00000-1-0000</i>			<i>(1.38)</i>
<i>INSTR SVC SF Employee Ins</i>	<i>200-2213-6241-5000-00000-1-0000</i>			<i>(0.83)</i>
<i>LIBR HS Employee Ins</i>	<i>200-2222-6241-1050-00000-3-0000</i>			<i>(2.75)</i>
<i>LIBR MS Employee Ins</i>	<i>200-2222-6241-3000-00000-3-0000</i>			<i>(2.75)</i>
<i>LIBR EL Employee Ins</i>	<i>200-2222-6241-4030-00000-3-0000</i>			<i>(2.75)</i>
<i>OTHR EXEC Employee Ins</i>	<i>200-2329-6241-0000-12210-1-0000</i>			<i>(0.58)</i>
<i>ECSE Employee Ins</i>	<i>200-2329-6241-0000-12810-3-0000</i>			<i>(2.17)</i>
<i>OTHR EXEC IDEA Employee Ins</i>	<i>200-2329-6241-0000-44100-4-0000</i>			<i>(11.00)</i>
<i>ECPrpg TI WPE Employee Ins</i>	<i>200-3512-6241-4030-45100-4-0000</i>			<i>(2.75)</i>
<i>ECPrpg TI SFE Employee Ins</i>	<i>200-3512-6241-5000-45100-4-0000</i>			<i>(2.75)</i>
VEN-PAY	Payroll Dated : 06/17/19			(27,456.00)
<i>SE HS Employee Ins</i>	<i>100-1221-6241-1050-12210-3-0000</i>			<i>(624.00)</i>
<i>SE MS Employee Ins</i>	<i>100-1221-6241-3000-12210-3-0000</i>			<i>(208.00)</i>
<i>SE WPE Employee Ins</i>	<i>100-1221-6241-4030-12210-3-0000</i>			<i>(832.00)</i>
<i>SE SFE Employee Ins</i>	<i>100-1221-6241-5000-12210-3-0000</i>			<i>(208.00)</i>
<i>SI WPE Employee Ins</i>	<i>100-1251-6241-4030-45100-4-0000</i>			<i>(416.00)</i>
<i>ECSE WPE Employee Ins</i>	<i>100-1281-6241-4030-12810-3-0000</i>			<i>(208.00)</i>
<i>SLPA WPE Employee Ins</i>	<i>100-2152-6241-4030-12210-3-0000</i>			<i>(208.00)</i>
<i>LIBR HS Employee Ins</i>	<i>100-2222-6241-1050-00000-1-0000</i>			<i>(208.00)</i>
<i>PRIN VO Employee Ins</i>	<i>100-2411-6241-1050-00000-1-0000</i>			<i>(416.00)</i>
<i>PRIN VO Employee Ins</i>	<i>100-2411-6241-1050-00000-1-2199</i>			<i>(208.00)</i>
<i>PRIN MS Employee Ins</i>	<i>100-2411-6241-3000-00000-1-0000</i>			<i>(52.00)</i>
<i>PRIN EL Employee Ins</i>	<i>100-2411-6241-4030-00000-1-0000</i>			<i>(52.00)</i>
<i>PRIN SF Employee Ins</i>	<i>100-2411-6241-5000-00000-1-0000</i>			<i>(208.00)</i>
<i>PAYR MS Employee Insurance</i>	<i>100-2524-6241-3000-00000-1-0000</i>			<i>(95.68)</i>
<i>FIN ACCT SVC Employee Insurance</i>	<i>100-2525-6241-0000-00000-1-0000</i>			<i>(208.00)</i>
<i>BLDG UPKP VO Employee Ins</i>	<i>100-2542-6241-1050-00000-1-0000</i>			<i>(1,456.00)</i>
<i>BLDG UPKP MS Employee Ins</i>	<i>100-2542-6241-3000-00000-1-0000</i>			<i>(624.00)</i>
<i>BLDG UPKP EL Employee Ins</i>	<i>100-2542-6241-4030-00000-1-0000</i>			<i>(748.80)</i>
<i>BLDG UPKP SF Employee Ins</i>	<i>100-2542-6241-5000-00000-1-0000</i>			<i>(83.20)</i>
<i>BUS Employee Ins</i>	<i>100-2552-6241-0000-00000-3-0000</i>			<i>(624.00)</i>
<i>SAD FD Svc MS Employee Ins</i>	<i>100-2561-6241-3000-00000-1-0000</i>			<i>(60.32)</i>
<i>SAD FD Svc WPE Employee Ins</i>	<i>100-2561-6241-4030-00000-1-0000</i>			<i>(156.00)</i>
<i>WPE Employee Ins</i>	<i>200-1111-6241-4030-00000-3-0000</i>			<i>(5,075.20)</i>
<i>WPE TIIA Employee Ins</i>	<i>200-1111-6241-4030-46500-4-0000</i>			<i>(208.00)</i>
<i>SFE Employee Ins</i>	<i>200-1111-6241-5000-00000-3-0000</i>			<i>(832.00)</i>
<i>SFE TV Employee Ins</i>	<i>200-1111-6241-5000-49200-4-0000</i>			<i>(208.00)</i>
<i>MS Employee Ins</i>	<i>200-1131-6241-3000-00000-3-0000</i>			<i>(2,832.96)</i>
<i>HS Employee Ins</i>	<i>200-1151-6241-1050-00000-3-0000</i>			<i>(1,872.00)</i>
<i>Alt Prog HS Employee Ins</i>	<i>200-1193-6241-1050-00000-3-0000</i>			<i>(208.00)</i>
<i>GIFT MS Employee Ins</i>	<i>200-1211-6241-3000-00000-3-0000</i>			<i>(72.80)</i>
<i>GIFT WPE Employee Ins</i>	<i>200-1211-6241-4030-00000-3-0000</i>			<i>(93.60)</i>
<i>GIFT SFE Employee Ins</i>	<i>200-1211-6241-5000-00000-3-0000</i>			<i>(41.60)</i>
<i>SE HS Employee Ins</i>	<i>200-1221-6241-1050-12210-3-0000</i>			<i>(624.00)</i>

CHECK REGISTER (with details)

Period: Aug

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			(208.00)
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			(1,664.00)
SE SFE Employee Ins	200-1221-6241-5000-12210-3-0000			(208.00)
SI MS Employee Ins	200-1251-6241-3000-45100-4-0000			(264.16)
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			(748.80)
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			(208.00)
BLNG HS Employee Ins	200-1271-6241-1050-00000-3-0000			(20.80)
BLNG MS Employee Ins	200-1271-6241-3000-00000-3-0000			(83.20)
BLNG WPE Employee Ins	200-1271-6241-4030-00000-3-0000			(104.00)
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			(416.00)
ECSE WPE PREK Employee Ins	200-1281-6241-4030-12810-3-6119			(208.00)
FACS Employee Ins - FCS	200-1331-6241-1050-00000-1-2010			(79.04)
HLTH SC Employee Ins	200-1341-6241-1050-00000-1-2017			(208.00)
SKL SC Employee Ins-Auto Tech	200-1361-6241-1050-00000-1-2005			(624.00)
SKL SC Employee Ins-Bldg Trades	200-1361-6241-1050-00000-1-2006			(208.00)
SKL SC Employee Ins-CreatDesign	200-1361-6241-1050-00000-1-2008			(208.00)
SKL SC Employee Ins-Welding	200-1361-6241-1050-00000-1-2022			(208.00)
ENG/TCH VO Employee Ins	200-1371-6241-1050-00000-1-0000			(208.00)
COUNS HS Employee Ins	200-2122-6241-1050-00000-3-0000			(416.00)
COUNS EL Employee Ins	200-2122-6241-4030-00000-3-0000			(208.00)
NURS HS Employee Ins	200-2134-6241-1050-00000-1-0000			(208.00)
SLPA WPE Employee Ins	200-2152-6241-4030-12210-3-0000			(208.00)
INSTR SVC HS Employee Ins	200-2213-6241-1050-00000-1-0000			(104.00)
INSTR SVC MS Employee Ins	200-2213-6241-3000-00000-1-0000			(20.80)
INSTR SVC SF Employee Ins	200-2213-6241-5000-00000-1-0000			(27.04)
ECPrg TI WPE Employee Ins	200-3512-6241-4030-45100-4-0000			(208.00)
ECPrg TI SFE Employee Ins	200-3512-6241-5000-45100-4-0000			(208.00)
VEN-PAY	Payroll Dated : 06/17/19			(10,412.50)
SE MS Employee Ins	100-1221-6241-3000-12210-3-0000			(212.50)
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			(425.00)
SUPT Employee Ins	100-2321-6241-0000-00000-1-0000			(116.87)
PRIN EL Employee Ins	100-2411-6241-4030-00000-1-0000			(212.50)
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			(425.00)
SAD FD Svc Employee Ins	100-2561-6241-0000-00000-1-0000			(95.63)
FS SF Employee Ins	100-2562-6241-5000-00000-1-0000			(212.50)
ECPrg TI WPE Employee Ins	100-3512-6241-4030-45100-4-0000			(212.50)
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			(1,062.50)
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			(106.25)
MS Employee Ins	200-1131-6241-3000-00000-3-0000			(1,302.63)
HS Employee Ins	200-1151-6241-1050-00000-3-0000			(2,097.37)
HS JAG Employee Ins	200-1151-6241-1050-01081-1-0000			(212.50)
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			(850.00)
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			(637.50)
SI MS Employee Ins	200-1251-6241-3000-45100-4-0000			(106.25)
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			(212.50)
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			(106.25)
BUS ED Employee Ins	200-1321-6241-1050-00000-1-2030			(318.75)
FACS Employee Ins - FCS	200-1331-6241-1050-00000-1-2010			(212.50)
COUNS HS Employee Ins	200-2122-6241-1050-00000-3-0000			(212.50)

CHECK REGISTER (with details)

Period: Aug

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
NURS EL Employee Ins	200-2134-6241-4030-00000-1-0000			(212.50)
SPLA ECSE Employee Ins	200-2152-6241-4030-12810-3-0000			(212.50)
OTHR EXEC Employee Ins	200-2329-6241-0000-12210-1-0000			(44.63)
ECSE Employee Ins	200-2329-6241-0000-12810-3-0000			(167.87)
OTHR EXEC IDEA Employee Ins	200-2329-6241-0000-44100-4-0000			(425.00)
VEN-PAY	Payroll Dated : 06/17/19			(14,875.00)
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			(425.00)
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			(212.50)
SE SFE Employee Ins	100-1221-6241-5000-12210-3-0000			(53.13)
ECSE WPE PREK Employee Ins	100-1281-6241-4030-12810-3-6119			(212.50)
NURS SF Employee Ins	100-2134-6241-5000-00000-1-0000			(159.37)
SLPA HS Employee Ins	100-2152-6241-1050-12210-3-0000			(29.75)
SLPA MS Employee Ins	100-2152-6241-3000-12210-3-0000			(121.13)
SLPA SFE Employee Ins	100-2152-6241-5000-12210-3-0000			(61.62)
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-0000			(425.00)
REC/DISB Employee Insurance	100-2523-6241-0000-00000-1-0000			(212.50)
BLDG UPKP Employee Ins	100-2542-6241-0000-06124-1-0000			(212.50)
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			(425.00)
BLDG UPKP MS Employee Ins	100-2542-6241-3000-00000-1-0000			(212.50)
BUS Employee Ins	100-2552-6241-0000-00000-3-0000			(1,487.50)
HBUS Employee Ins	100-2554-6241-0000-12210-1-0000			(212.50)
FS HS Employee Ins	100-2562-6241-1050-00000-1-0000			(212.50)
ECPrpg TI SFE Employee Ins	100-3512-6241-5000-45100-4-0000			(212.50)
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			(1,445.00)
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			(807.50)
MS Employee Ins	200-1131-6241-3000-00000-3-0000			(1,574.63)
HS Employee Ins	200-1151-6241-1050-00000-3-0000			(1,984.75)
Alt Prog HS Employee Ins	200-1193-6241-1050-00000-3-0000			(425.00)
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			(637.50)
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			(212.50)
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			(429.25)
SE SFE Employee Ins	200-1221-6241-5000-12210-3-0000			(212.50)
SI MS Employee Ins	200-1251-6241-3000-45100-4-0000			(159.37)
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			(42.50)
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			(42.50)
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			(212.50)
AG ED HS Employee Ins	200-1311-6241-1050-00000-1-2021			(106.25)
ENG/TCH VO Employee Ins	200-1371-6241-1050-00000-1-0000			(148.75)
ENG/TCH MS Employee Ins	200-1371-6241-3000-00000-1-0000			(63.75)
OTHR ED Employee Ins Wdwrk	200-1391-6241-1050-00000-1-2023			(212.50)
COUNS MS Employee Ins	200-2122-6241-3000-00000-3-0000			(212.50)
NURS MS Employee Ins	200-2134-6241-3000-00000-1-0000			(212.50)
OTHR STDNT HS IDEA Employee Ins	200-2191-6241-1050-44100-4-0000			(38.25)
OTHR STDNT MS IDEA Employee Ins	200-2191-6241-3000-44100-4-0000			(63.75)
OTHR STDNT ECSE Employee Ins	200-2191-6241-4030-12810-3-0000			(212.50)
OTHR STDNT EL IDEA Employee Ins	200-2191-6241-4030-44100-4-0000			(85.00)
OTHR STDNT SF IDEA Employee Ins	200-2191-6241-5000-44100-4-0000			(21.25)
INSTR SVC MS Employee Ins	200-2213-6241-3000-00000-1-0000			(70.12)
INSTR SVC EL Employee Ins	200-2213-6241-4030-00000-1-0000			(106.25)

CHECK REGISTER (with details)

Period: Aug

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	0.00
<i>INSTR SVC SF Employee Ins</i>	<i>200-2213-6241-5000-00000-1-0000</i>			<i>(36.13)</i>
<i>OTHR EXEC IDEA Employee Ins</i>	<i>200-2329-6241-0000-44100-4-0000</i>			<i>(212.50)</i>
VEN-PAY	Payroll Dated : 06/17/19			(3,612.50)
<i>AVE LPN Employee Ins</i>	<i>100-1621-6241-1050-00000-1-2019</i>			<i>(212.50)</i>
<i>BLDG UPKP VO Employee Ins</i>	<i>100-2542-6241-1050-00000-1-0000</i>			<i>(212.50)</i>
<i>HBUS Employee Ins</i>	<i>100-2554-6241-0000-12210-1-0000</i>			<i>(212.50)</i>
<i>WPE Employee Ins</i>	<i>200-1111-6241-4030-00000-3-0000</i>			<i>(212.50)</i>
<i>HS Employee Ins</i>	<i>200-1151-6241-1050-00000-3-0000</i>			<i>(1,062.50)</i>
<i>SE MS Employee Ins</i>	<i>200-1221-6241-3000-12210-3-0000</i>			<i>(212.50)</i>
<i>SE WPE Employee Ins</i>	<i>200-1221-6241-4030-12210-3-0000</i>			<i>(212.50)</i>
<i>ECSE WPE Employee Ins</i>	<i>200-1281-6241-4030-12810-3-0000</i>			<i>(212.50)</i>
<i>FACS Employee Ins - Culinary</i>	<i>200-1331-6241-1050-00000-1-2007</i>			<i>(212.50)</i>
<i>AVE WELD Employee Ins</i>	<i>200-1621-6241-1050-00000-1-2022</i>			<i>(212.50)</i>
<i>COUNTS VO Employee Ins</i>	<i>200-2122-6241-1050-00000-3-2199</i>			<i>(212.50)</i>
<i>COUNTS MS Employee Ins</i>	<i>200-2122-6241-3000-00000-3-0000</i>			<i>(106.25)</i>
<i>COUNTS EF Employee Ins</i>	<i>200-2122-6241-5000-00000-3-0000</i>			<i>(106.25)</i>
<i>LIBR MS Employee Ins</i>	<i>200-2222-6241-3000-00000-3-0000</i>			<i>(212.50)</i>
VEN-PAY	Payroll Dated : 06/17/19			(4,675.00)
<i>SE MS Employee Ins</i>	<i>100-1221-6241-3000-12210-3-0000</i>			<i>(212.50)</i>
<i>AVE CE Pell Employee Ins</i>	<i>100-1621-6241-1050-00000-1-2025</i>			<i>(212.50)</i>
<i>PUPL ACCTG EL Employee Insurance</i>	<i>100-2114-6241-4030-00000-1-0000</i>			<i>(212.50)</i>
<i>RCRDS HS Employee Ins</i>	<i>100-2125-6241-1050-00000-1-0000</i>			<i>(212.50)</i>
<i>SUPT Employee Ins</i>	<i>100-2321-6241-0000-00000-1-0000</i>			<i>(212.50)</i>
<i>WPE Employee Ins</i>	<i>200-1111-6241-4030-00000-3-0000</i>			<i>(637.50)</i>
<i>WPE TIIA Employee Ins</i>	<i>200-1111-6241-4030-46500-4-0000</i>			<i>(212.50)</i>
<i>MS Employee Ins</i>	<i>200-1131-6241-3000-00000-3-0000</i>			<i>(303.88)</i>
<i>HS Employee Ins</i>	<i>200-1151-6241-1050-00000-3-0000</i>			<i>(637.50)</i>
<i>Alt Prog HS Employee Ins</i>	<i>200-1193-6241-1050-00000-3-0000</i>			<i>(212.50)</i>
<i>SE HS Employee Ins</i>	<i>200-1221-6241-1050-12210-3-0000</i>			<i>(212.50)</i>
<i>SE MS Employee Ins</i>	<i>200-1221-6241-3000-12210-3-0000</i>			<i>(212.50)</i>
<i>SE WPE Employee Ins</i>	<i>200-1221-6241-4030-12210-3-0000</i>			<i>(212.50)</i>
<i>ENG/TCH VO Employee Ins</i>	<i>200-1371-6241-1050-00000-1-0000</i>			<i>(29.74)</i>
<i>ENG/TCH MS Employee Ins</i>	<i>200-1371-6241-3000-00000-1-0000</i>			<i>(91.38)</i>
<i>SLPA WPE Employee Ins</i>	<i>200-2152-6241-4030-12210-3-0000</i>			<i>(212.50)</i>
<i>LIBR HS Employee Ins</i>	<i>200-2222-6241-1050-00000-3-0000</i>			<i>(212.50)</i>
<i>LIBR EL Employee Ins</i>	<i>200-2222-6241-4030-00000-3-0000</i>			<i>(212.50)</i>
<i>OTHR EXEC IDEA Employee Ins</i>	<i>200-2329-6241-0000-44100-4-0000</i>			<i>(212.50)</i>
VEN-PAY	Payroll Dated : 06/17/19			(637.50)
<i>OTHR EXEC IDEA Employee Ins</i>	<i>100-2329-6241-0000-44100-4-0000</i>			<i>(212.50)</i>
<i>HS Employee Ins</i>	<i>200-1151-6241-1050-00000-3-0000</i>			<i>(212.50)</i>
<i>SE HS Employee Ins</i>	<i>200-1221-6241-1050-12210-3-0000</i>			<i>(212.50)</i>
VEN-PAY	Payroll Dated : 06/17/19			(1,275.00)
<i>BUS Employee Ins</i>	<i>100-2552-6241-0000-00000-3-0000</i>			<i>(425.00)</i>
<i>MS Employee Ins</i>	<i>200-1131-6241-3000-00000-3-0000</i>			<i>(148.75)</i>
<i>HS Employee Ins</i>	<i>200-1151-6241-1050-00000-3-0000</i>			<i>(488.75)</i>

CHECK REGISTER (with details)

Period: Aug

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004820	8/8/2019	MEUHP, INC.	8	(212.50)
COUNS EL Employee Ins	200-2122-6241-4030-00000-3-0000			(212.50)
VEN-PAY	Payroll Dated : 06/17/19			(1,275.00)
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			(425.00)
BLDG UPKP EL Employee Ins	100-2542-6241-4030-00000-1-0000			(212.50)
SKL SC Employee Ins-Auto Clsn	200-1361-6241-1050-00000-1-2004			(361.25)
AVE ACLNS Employee Ins	200-1621-6241-1050-00000-1-2004			(63.75)
SLPA HS Employee Ins	200-2152-6241-1050-12210-3-0000			(29.75)
SLPA MS Employee Ins	200-2152-6241-3000-12210-3-0000			(121.13)
SLPA SF Employee Ins	200-2152-6241-5000-12210-3-0000			(61.62)
004821	8/8/2019	MID ATLANTIC TRUST COMPANY	8	0.00
VEN-PAY	Payroll Dated : 06/17/19			650.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			162.50
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			25.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			350.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			37.50
COUNS VO Regular Salary	200-2122-6111-1050-00000-3-2199			75.00
VEN-PAY	Payroll Dated : 06/17/19			450.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			50.00
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			400.00
VEN-PAY	Payroll Dated : 06/17/19			992.50
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			12.50
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			37.50
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			135.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			195.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			175.00
ALT PROG HS SPED Cert Salary-Reg	200-1193-6111-1050-12210-3-0000			100.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			50.00
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			10.00
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			100.00
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			37.50
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			5.00
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			5.00
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			50.00
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			42.50
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			37.50
VEN-PAY	Payroll Dated : 06/17/19			2,677.50
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			10.00
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			12.50
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			25.00
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			3.50
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			14.25
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			7.25
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			35.00
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			12.50

CHECK REGISTER (with details)

Period: Aug

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004821	8/8/2019	MID ATLANTIC TRUST COMPANY	8	0.00
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			12.50
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			37.50
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			50.00
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			50.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			10.00
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			37.50
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			37.50
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			12.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			385.00
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			72.50
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			196.50
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			187.50
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			312.50
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			50.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			22.00
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			25.00
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			110.00
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			100.00
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			28.50
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			70.00
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			30.00
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			100.00
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			25.00
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			75.00
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			21.00
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			85.50
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			43.50
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			18.00
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			30.00
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			40.00
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			10.00
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			3.30
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			5.00
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			1.70
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			125.00
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			12.50
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			100.00
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			25.00
VEN-PAY	Payroll Dated : 06/17/19			50.00
ALT PROG HS SPED Cert Salary-Reg	200-1193-6111-1050-12210-3-0000			50.00
VEN-PAY	Payroll Dated : 06/17/19			50.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			50.00
VEN-PAY	Payroll Dated : 06/17/19			830.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			100.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			143.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			195.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			50.00

CHECK REGISTER (with details)

Period: Aug

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Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
004821	8/8/2019	MID ATLANTIC TRUST COMPANY	8	0.00
<i>SE MS Cert Salary -Reg</i>		<i>200-1221-6111-3000-12210-3-0000</i>		<i>50.00</i>
<i>BUS ED Regular Salaries</i>		<i>200-1321-6111-1050-00000-1-2030</i>		<i>50.00</i>
<i>FACS Cert Salary Reg - FCS</i>		<i>200-1331-6111-1050-00000-1-2010</i>		<i>10.00</i>
<i>ENG/TCH VO Cert Salary -Reg</i>		<i>200-1371-6111-1050-00000-1-0000</i>		<i>14.00</i>
<i>ENG/TCH MS Cert Salary -Reg</i>		<i>200-1371-6111-3000-00000-1-0000</i>		<i>43.00</i>
<i>SLPA HS Cert Salary - Regular</i>		<i>200-2152-6111-1050-12210-3-0000</i>		<i>21.00</i>
<i>SLPA MS Cert Regular Salaries</i>		<i>200-2152-6111-3000-12210-3-0000</i>		<i>85.50</i>
<i>SPLA ECSE Regular Salary</i>		<i>200-2152-6111-4030-12810-3-0000</i>		<i>25.00</i>
<i>SLPA SF Cert Regular Salaries</i>		<i>200-2152-6111-5000-12210-3-0000</i>		<i>43.50</i>
VEN-PAY	Payroll Dated : 06/17/19			790.00
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>250.00</i>
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>40.00</i>
<i>SE HS Cert Salary -Reg</i>		<i>200-1221-6111-1050-12210-3-0000</i>		<i>150.00</i>
<i>SE SFE Cert Salary -Reg</i>		<i>200-1221-6111-5000-12210-3-0000</i>		<i>250.00</i>
<i>AG ED HS Cert Salary Reg</i>		<i>200-1311-6111-1050-00000-1-2021</i>		<i>50.00</i>
<i>SLPA EL SPED Cert Salary-Reg</i>		<i>200-2152-6111-4030-12210-3-0000</i>		<i>50.00</i>
VEN-PAY	Payroll Dated : 06/03/19			200.00
<i>SAD OM CL Salary-Reg</i>		<i>100-2541-6151-0000-00000-1-0000</i>		<i>50.00</i>
<i>PRIN HS Administrators</i>		<i>200-2411-6112-1050-00000-3-0000</i>		<i>25.00</i>
<i>PRIN VO Administrator</i>		<i>200-2411-6112-1050-00000-3-2199</i>		<i>125.00</i>
VEN-PAY	Payroll Dated : 06/03/19			125.00
<i>HS Instruct Aide Salary</i>		<i>100-1151-6152-1050-00000-1-0000</i>		<i>75.00</i>
<i>PRIN HS Administrators</i>		<i>200-2411-6112-1050-00000-3-0000</i>		<i>50.00</i>
VEN-PAY	Payroll Dated : 06/03/19			435.00
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>75.00</i>
<i>AG ED HS Cert Salary Reg</i>		<i>200-1311-6111-1050-00000-1-2021</i>		<i>37.50</i>
<i>AVE LPN Cert Salary -Reg</i>		<i>200-1621-6111-1050-00000-1-2019</i>		<i>50.00</i>
<i>OTHR EXEC Administrator</i>		<i>200-2329-6112-0000-12210-1-0000</i>		<i>62.50</i>
<i>PRIN MS Administrators</i>		<i>200-2411-6112-3000-00000-3-0000</i>		<i>122.50</i>
<i>PRIN SF Administrators</i>		<i>200-2411-6112-5000-00000-3-0000</i>		<i>87.50</i>
VEN-PAY	Payroll Dated : 06/03/19			237.50
<i>PRIN HS Administrators</i>		<i>200-2411-6112-1050-00000-3-0000</i>		<i>237.50</i>
VEN-PAY	Payroll Dated : 06/03/19			212.50
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		<i>212.50</i>
VEN-PAY	Payroll Dated : 06/03/19			650.00
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>162.50</i>
<i>EL TIIA Cert Salary -Reg-Reg</i>		<i>200-1111-6111-4030-46500-4-0000</i>		<i>25.00</i>
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>350.00</i>
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>37.50</i>
<i>COUNS VO Regular Salary</i>		<i>200-2122-6111-1050-00000-3-2199</i>		<i>75.00</i>
VEN-PAY	Payroll Dated : 06/03/19			450.00

CHECK REGISTER (with details)

Period: Aug

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004821	8/8/2019	MID ATLANTIC TRUST COMPANY	8	0.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			50.00
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			400.00
VEN-PAY	Payroll Dated : 06/03/19			992.50
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			12.50
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			37.50
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			135.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			195.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			175.00
ALT PROG HS SPED Cert Salary-Reg	200-1193-6111-1050-12210-3-0000			100.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			50.00
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			10.00
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			100.00
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			37.50
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			5.00
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			5.00
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			50.00
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			42.50
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			37.50
VEN-PAY	Payroll Dated : 06/03/19			2,677.50
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			10.00
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			12.50
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			25.00
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			3.50
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			14.25
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			7.25
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			35.00
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			12.50
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			12.50
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			37.50
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			50.00
BLDG UPKP CL Salary-REG	100-2542-6151-0000-06124-1-0000			50.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			10.00
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			37.50
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			37.50
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			12.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			385.00
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			72.50
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			196.50
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			187.50
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			312.50
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			50.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			22.00
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			25.00
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			110.00
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			100.00
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			28.50
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			70.00
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			30.00

CHECK REGISTER (with details)

Period: Aug

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004821	8/8/2019	MID ATLANTIC TRUST COMPANY	8	0.00
<i>COUNS VO Cert Salary-Reg</i>	<i>200-2122-6111-1050-00000-3-0000</i>			<i>100.00</i>
<i>COUNS MS Cert Salary-Reg</i>	<i>200-2122-6111-3000-00000-3-0000</i>			<i>25.00</i>
<i>COUNS WPE Cert Salary-Reg</i>	<i>200-2122-6111-4030-00000-3-0000</i>			<i>75.00</i>
<i>SLPA HS Cert Salary - Regular</i>	<i>200-2152-6111-1050-12210-3-0000</i>			<i>21.00</i>
<i>SLPA MS Cert Regular Salaries</i>	<i>200-2152-6111-3000-12210-3-0000</i>			<i>85.50</i>
<i>SLPA SF Cert Regular Salaries</i>	<i>200-2152-6111-5000-12210-3-0000</i>			<i>43.50</i>
<i>OTHR STDNT HS IDEA Cert Salary - Reg</i>	<i>200-2191-6111-1050-44100-4-0000</i>			<i>18.00</i>
<i>OTHR STDNT MS IDEA Cert Salary - Reg</i>	<i>200-2191-6111-3000-44100-4-0000</i>			<i>30.00</i>
<i>OTHR STDNT EL IDEA Cert Salary - Reg</i>	<i>200-2191-6111-4030-44100-4-0000</i>			<i>40.00</i>
<i>OTHR STDNT SF IDEA Cert Salary - Reg</i>	<i>200-2191-6111-5000-44100-4-0000</i>			<i>10.00</i>
<i>INSTR SVC MS Cert Salary-Reg</i>	<i>200-2213-6111-3000-00000-1-0000</i>			<i>3.30</i>
<i>INSTR SVC EL Cert Salary-Reg</i>	<i>200-2213-6111-4030-00000-1-0000</i>			<i>5.00</i>
<i>INSTR SVC SF Cert Salary-Reg</i>	<i>200-2213-6111-5000-00000-1-0000</i>			<i>1.70</i>
<i>LIBR MS Cert Salary-Reg</i>	<i>200-2222-6111-3000-00000-3-0000</i>			<i>125.00</i>
<i>LIBR EL Cert Salary-Reg</i>	<i>200-2222-6111-4030-00000-3-0000</i>			<i>12.50</i>
<i>OTHR EXEC IDEA Cert Salary-Reg</i>	<i>200-2329-6111-0000-44100-4-0000</i>			<i>100.00</i>
<i>ECPrpg TI EL Cert Salary -Reg</i>	<i>200-3512-6111-4030-45100-4-0000</i>			<i>25.00</i>
VEN-PAY	Payroll Dated : 06/03/19			50.00
<i>ALT PROG HS SPED Cert Salary-Reg</i>	<i>200-1193-6111-1050-12210-3-0000</i>			<i>50.00</i>
VEN-PAY	Payroll Dated : 06/03/19			50.00
<i>SE WPE Cert Salary -Reg</i>	<i>200-1221-6111-4030-12210-3-0000</i>			<i>50.00</i>
VEN-PAY	Payroll Dated : 06/03/19			830.00
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>100.00</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>143.00</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>195.00</i>
<i>SE HS Cert Salary -Reg</i>	<i>200-1221-6111-1050-12210-3-0000</i>			<i>50.00</i>
<i>SE MS Cert Salary -Reg</i>	<i>200-1221-6111-3000-12210-3-0000</i>			<i>50.00</i>
<i>BUS ED Regular Salaries</i>	<i>200-1321-6111-1050-00000-1-2030</i>			<i>50.00</i>
<i>FACS Cert Salary Reg - FCS</i>	<i>200-1331-6111-1050-00000-1-2010</i>			<i>10.00</i>
<i>ENG/TCH VO Cert Salary -Reg</i>	<i>200-1371-6111-1050-00000-1-0000</i>			<i>14.00</i>
<i>ENG/TCH MS Cert Salary -Reg</i>	<i>200-1371-6111-3000-00000-1-0000</i>			<i>43.00</i>
<i>SLPA HS Cert Salary - Regular</i>	<i>200-2152-6111-1050-12210-3-0000</i>			<i>21.00</i>
<i>SLPA MS Cert Regular Salaries</i>	<i>200-2152-6111-3000-12210-3-0000</i>			<i>85.50</i>
<i>SPLA ECSE Regular Salary</i>	<i>200-2152-6111-4030-12810-3-0000</i>			<i>25.00</i>
<i>SLPA SF Cert Regular Salaries</i>	<i>200-2152-6111-5000-12210-3-0000</i>			<i>43.50</i>
VEN-PAY	Payroll Dated : 06/03/19			790.00
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>250.00</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>40.00</i>
<i>SE HS Cert Salary -Reg</i>	<i>200-1221-6111-1050-12210-3-0000</i>			<i>150.00</i>
<i>SE SFE Cert Salary -Reg</i>	<i>200-1221-6111-5000-12210-3-0000</i>			<i>250.00</i>
<i>AG ED HS Cert Salary Reg</i>	<i>200-1311-6111-1050-00000-1-2021</i>			<i>50.00</i>
<i>SLPA EL SPED Cert Salary-Reg</i>	<i>200-2152-6111-4030-12210-3-0000</i>			<i>50.00</i>
VEN-PAY	Payroll Dated : 06/17/19			200.00
<i>SAD OM CL Salary-Reg</i>	<i>100-2541-6151-0000-00000-1-0000</i>			<i>50.00</i>

CHECK REGISTER (with details)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004821	8/8/2019	MID ATLANTIC TRUST COMPANY	8	0.00
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			25.00
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			125.00
VEN-PAY	Payroll Dated : 06/17/19			125.00
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			75.00
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			50.00
VEN-PAY	Payroll Dated : 06/17/19			435.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			75.00
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			37.50
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			50.00
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			62.50
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			122.50
PRIN SF Administrators	200-2411-6112-5000-00000-3-0000			87.50
VEN-PAY	Payroll Dated : 06/17/19			237.50
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			237.50
VEN-PAY	Payroll Dated : 06/17/19			212.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			212.50
VEN-PAY	Payroll Dated : 06/03/19			(830.00)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(100.00)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(143.00)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(195.00)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(50.00)
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			(50.00)
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			(50.00)
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			(10.00)
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			(14.00)
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			(43.00)
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			(21.00)
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			(85.50)
SPLA ECSE Regular Salary	200-2152-6111-4030-12810-3-0000			(25.00)
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			(43.50)
VEN-PAY	Payroll Dated : 06/03/19			(790.00)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(250.00)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(40.00)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(150.00)
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			(250.00)
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			(50.00)
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			(50.00)
VEN-PAY	Payroll Dated : 06/17/19			(200.00)
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			(50.00)
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			(25.00)
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			(125.00)
VEN-PAY	Payroll Dated : 06/17/19			

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004821	8/8/2019	MID ATLANTIC TRUST COMPANY	8	(125.00)
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			(75.00)
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			(50.00)
VEN-PAY	Payroll Dated : 06/17/19			(435.00)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(75.00)
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			(37.50)
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			(50.00)
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			(62.50)
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			(122.50)
PRIN SF Administrators	200-2411-6112-5000-00000-3-0000			(87.50)
VEN-PAY	Payroll Dated : 06/17/19			(237.50)
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			(237.50)
VEN-PAY	Payroll Dated : 06/17/19			(212.50)
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			(212.50)
VEN-PAY	Payroll Dated : 06/17/19			(650.00)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(162.50)
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			(25.00)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(350.00)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(37.50)
COUNS VO Regular Salary	200-2122-6111-1050-00000-3-2199			(75.00)
VEN-PAY	Payroll Dated : 06/17/19			(450.00)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(50.00)
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			(400.00)
VEN-PAY	Payroll Dated : 06/17/19			(992.50)
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			(12.50)
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			(37.50)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(135.00)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(195.00)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(175.00)
ALT PROG HS SPED Cert Salary-Reg	200-1193-6111-1050-12210-3-0000			(100.00)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(50.00)
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			(10.00)
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			(100.00)
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			(37.50)
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			(5.00)
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			(5.00)
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			(50.00)
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			(42.50)
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			(37.50)
VEN-PAY	Payroll Dated : 06/17/19			(2,677.50)
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			(10.00)
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			(12.50)
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			(25.00)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004821	8/8/2019	MID ATLANTIC TRUST COMPANY	8	0.00
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			(3.50)
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			(14.25)
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			(7.25)
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			(35.00)
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			(12.50)
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			(12.50)
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			(37.50)
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			(50.00)
BLDG UPKP CL Salary-REG	100-2542-6151-0000-06124-1-0000			(50.00)
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			(10.00)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(37.50)
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			(37.50)
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			(12.50)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(385.00)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(72.50)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(196.50)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(187.50)
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			(312.50)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(50.00)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(22.00)
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			(25.00)
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			(110.00)
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			(100.00)
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			(28.50)
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			(70.00)
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			(30.00)
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			(100.00)
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			(25.00)
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			(75.00)
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			(21.00)
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			(85.50)
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			(43.50)
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			(18.00)
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			(30.00)
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			(40.00)
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			(10.00)
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			(3.30)
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			(5.00)
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			(1.70)
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			(125.00)
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			(12.50)
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			(100.00)
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			(25.00)
VEN-PAY	Payroll Dated : 06/17/19			(50.00)
ALT PROG HS SPED Cert Salary-Reg	200-1193-6111-1050-12210-3-0000			(50.00)
VEN-PAY	Payroll Dated : 06/17/19			(50.00)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(50.00)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004821	8/8/2019	MID ATLANTIC TRUST COMPANY	8	0.00
VEN-PAY	Payroll Dated : 06/17/19			(830.00)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(100.00)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(143.00)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(195.00)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(50.00)
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			(50.00)
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			(50.00)
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			(10.00)
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			(14.00)
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			(43.00)
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			(21.00)
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			(85.50)
SPLA ECSE Regular Salary	200-2152-6111-4030-12810-3-0000			(25.00)
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			(43.50)
VEN-PAY	Payroll Dated : 06/17/19			(790.00)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(250.00)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(40.00)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(150.00)
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			(250.00)
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			(50.00)
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			(50.00)
VEN-PAY	Payroll Dated : 06/03/19			(200.00)
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			(50.00)
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			(25.00)
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			(125.00)
VEN-PAY	Payroll Dated : 06/03/19			(125.00)
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			(75.00)
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			(50.00)
VEN-PAY	Payroll Dated : 06/03/19			(435.00)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(75.00)
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			(37.50)
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			(50.00)
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			(62.50)
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			(122.50)
PRIN SF Administrators	200-2411-6112-5000-00000-3-0000			(87.50)
VEN-PAY	Payroll Dated : 06/03/19			(237.50)
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			(237.50)
VEN-PAY	Payroll Dated : 06/03/19			(212.50)
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			(212.50)
VEN-PAY	Payroll Dated : 06/03/19			(650.00)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(162.50)
EL THIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			(25.00)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004821	8/8/2019	MID ATLANTIC TRUST COMPANY	8	0.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(350.00)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(37.50)
COUNS VO Regular Salary	200-2122-6111-1050-00000-3-2199			(75.00)
VEN-PAY	Payroll Dated : 06/03/19			(450.00)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(50.00)
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			(400.00)
VEN-PAY	Payroll Dated : 06/03/19			(992.50)
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			(12.50)
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			(37.50)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(135.00)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(195.00)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(175.00)
ALT PROG HS SPED Cert Salary-Reg	200-1193-6111-1050-12210-3-0000			(100.00)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(50.00)
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			(10.00)
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			(100.00)
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			(37.50)
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			(5.00)
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			(5.00)
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			(50.00)
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			(42.50)
ECPrg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			(37.50)
VEN-PAY	Payroll Dated : 06/03/19			(2,677.50)
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			(10.00)
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			(12.50)
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			(25.00)
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			(3.50)
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			(14.25)
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			(7.25)
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			(35.00)
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			(12.50)
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			(12.50)
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			(37.50)
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			(50.00)
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			(50.00)
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			(10.00)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(37.50)
ECPrg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			(37.50)
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			(12.50)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(385.00)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(72.50)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(196.50)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(187.50)
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			(312.50)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(50.00)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(22.00)
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			(25.00)

CHECK REGISTER (with details)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004821	8/8/2019	MID ATLANTIC TRUST COMPANY	8	0.00
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			(110.00)
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			(100.00)
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			(28.50)
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			(70.00)
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			(30.00)
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			(100.00)
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			(25.00)
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			(75.00)
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			(21.00)
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			(85.50)
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			(43.50)
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			(18.00)
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			(30.00)
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			(40.00)
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			(10.00)
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			(3.30)
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			(5.00)
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			(1.70)
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			(125.00)
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			(12.50)
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			(100.00)
ECPrg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			(25.00)
VEN-PAY	Payroll Dated : 06/03/19			(50.00)
ALT PROG HS SPED Cert Salary-Reg	200-1193-6111-1050-12210-3-0000			(50.00)
VEN-PAY	Payroll Dated : 06/03/19			(50.00)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(50.00)
004822	8/8/2019	PUBLIC EDUC EMPL RETIREMENT S	8	103,473.14
VEN-PAY	Payroll Dated : 06/17/19			29,201.90
WPE Part-Time Salary	100-1111-6161-4030-00000-1-0000			3.20
WPE N-Tchr (PEERS) Retire	100-1111-6221-4030-00000-1-0000			3.20
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			37.22
HS N-Tchr (PEERS) Retire	100-1151-6221-1050-00000-1-0000			79.38
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			780.61
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			508.13
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			665.52
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			171.37
SE HS N-Tchr (PEERS)	100-1221-6221-1050-12210-3-0000			780.61
SE MS N-Tchr (PEERS)	100-1221-6221-3000-12210-3-0000			508.13
SE WPE N-Tchr (PEERS)	100-1221-6221-4030-12210-3-0000			665.52
SE SFE N-Tchr (PEERS)	100-1221-6221-5000-12210-3-0000			171.37
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			348.05
SI WPE N-Tchr (PEERS)	100-1251-6221-4030-45100-4-0000			348.05
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			82.95
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			107.95
ECSE WPE N-Tch (PEERS)	100-1281-6221-4030-12810-3-0000			82.95

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004822	8/8/2019	PEERS PUBLIC EDUC EMP/RETIREMENTS	8	103,478.14
ATH HS Bball Suppl Pay	100-1421-6131-1050-01200-1-0000			8.23
ATH HS B Bkball Suppl Pay	100-1421-6131-1050-01201-1-0000			8.79
ATH HS B Golf Suppl Pay	100-1421-6131-1050-01202-1-0000			8.79
ATH HS Bball N-Tchr (PEERS)	100-1421-6221-1050-01200-1-0000			8.23
ATH HS B Bkball N-Tchr (PEERS)	100-1421-6221-1050-01201-1-0000			8.79
ATH HS B Golf N-Tchr (PEERS)	100-1421-6221-1050-01202-1-0000			8.79
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			103.66
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			108.95
AVE LPN N-Tchr (PEERS)	100-1621-6221-1050-00000-1-2019			103.66
AVE CE N-Tchr (PEERS)	100-1621-6221-1050-00000-1-2025			137.08
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			102.79
PUPL ACCTG EL Non-Tchr (PEERS) Retire	100-2114-6221-4030-00000-1-0000			102.79
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			180.67
RCRDS VO N-Tchr (PEERS) Retire	100-2125-6221-1050-00000-1-0000			180.67
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			80.89
NURS SF N-Tchr (PEERS)	100-2134-6221-5000-00000-1-0000			80.89
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			12.20
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			49.69
SLPA EL CL Salaries - Regular	100-2152-6152-4030-12210-3-0000			179.43
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			25.28
SLPA HS N-Tchr (PEERS)	100-2152-6221-1050-12210-3-0000			12.20
SLPA MS N-Tchr (PEERS)	100-2152-6221-3000-12210-3-0000			49.69
SLPA WPE N-Tchr (PEERS)	100-2152-6221-4030-12210-3-0000			179.43
SLPA SFE N-Tchr (PEERS)	100-2152-6221-5000-12210-3-0000			25.28
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			152.07
LIBR EL CL Salary-Part time	100-2222-6161-4030-00000-1-0000			23.43
LIBR HS N-Tchr (PEERS) Retire	100-2222-6221-1050-00000-1-0000			152.07
LIBR EL N-Tchr (PEERS) Retire	100-2222-6221-4030-00000-1-0000			23.43
BOARD Supplemental Pay	100-2311-6131-0000-00000-1-0000			13.01
BOARD N-Tch (PEERS) Retire	100-2311-6221-0000-00000-1-0000			13.01
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			183.29
SUPT Non-Tchr (PEERS) Retire	100-2321-6221-0000-00000-1-0000			183.29
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			86.04
OTHR EXEC IDEA N-Tchr (PEERS)	100-2329-6221-0000-44100-4-0000			86.04
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			437.33
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			206.74
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			160.06
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			221.43
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			130.22
PRIN VO Non-Tchr (PEERS)	100-2411-6221-1050-00000-1-0000			437.33
PRIN VO N-Tch Retire (PEERS)	100-2411-6221-1050-00000-1-2199			206.74
PRIN MS Non-Tchr (PEERS) Retire	100-2411-6221-3000-00000-1-0000			160.06
PRIN EL Non-Tchr (PEERS) Retire	100-2411-6221-4030-00000-1-0000			221.43
PRIN SF Non-Tchr (PEERS) Retire	100-2411-6221-5000-00000-1-0000			130.22
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			142.20
REC/DISB N-Tchr (PEERS) Retire	100-2523-6221-0000-00000-1-0000			142.20
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			117.54
PAYR MS CL Regular Salary	100-2524-6151-3000-00000-1-0000			39.23
PAYR Non-Tchr Retire (PEERS)	100-2524-6221-0000-00000-1-0000			117.54
PAYR MS N-Tchr (PEERS) Retire	100-2524-6221-3000-00000-1-0000			39.23

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004822	8/8/2019	PUBLIC EDUC EMPL RETIREMENT S	8	103,473.14
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			206.49
FIN ACCT SVC Non-Tchr Retire (PEERS)	100-2525-6221-0000-00000-1-0000			206.49
BLDG UPKP HS Supplemental Pay	100-2542-6131-1050-00000-1-0000			17.15
BLDG UPKP MS Supplemental Pay	100-2542-6131-3000-00000-1-0000			5.72
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			126.42
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			1,366.01
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			399.11
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			420.57
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			56.15
BLDG UPKP Part-Time Salary	100-2542-6161-5000-00000-1-0000			3.18
BLDG UPKP Non-Tchr (PEERS) Retire	100-2542-6221-0000-06124-1-0000			126.42
BLDG UPKP VO N-Tchr (PEERS)	100-2542-6221-1050-00000-1-0000			1,383.16
BLDG UPKP MS Non-Tchr (PEERS) Retir	100-2542-6221-3000-00000-1-0000			404.83
BLDG UPKP EL N0n-Tchr (PEERS) Retir	100-2542-6221-4030-00000-1-0000			420.57
BLDG UPKP SF Non-Tchr (PEERS) Reitr	100-2542-6221-5000-00000-1-0000			59.33
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			1,622.29
BUS CL Substitute Salary	100-2552-6153-0000-00000-3-0000			52.85
BUS N-Tchr (PEERS)	100-2552-6221-0000-00000-3-0000			1,675.14
HBUS CL Salary-Reg	100-2554-6151-0000-12210-1-0000			148.18
HBUS Non-Tchr (PEERS) Retire	100-2554-6221-0000-12210-1-0000			148.18
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			49.02
SAD FD Svc MS CL Salary-Reg	100-2561-6151-3000-00000-1-0000			24.73
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			62.99
SAD FD Svc N-Tchr (PEERS)	100-2561-6221-0000-00000-1-0000			49.02
SAD FD Svc MS N-Tchr (PEERS)	100-2561-6221-3000-00000-1-0000			24.73
SAD FD Svc WPE N-Tchr (PEERS)	100-2561-6221-4030-00000-1-0000			62.99
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			60.11
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			52.59
FS EL CL Salary-Reg	100-2562-6151-4030-00000-1-0000			59.56
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			143.77
FS HS N-Tchr (PEERS) Retire	100-2562-6221-1050-00000-1-0000			60.11
FS MS N-Tchr (PEERS) Retire	100-2562-6221-3000-00000-1-0000			52.59
FS WPE N-Tchr (PEERS) Retire	100-2562-6221-4030-00000-1-0000			59.56
FS SFE N-Tchr (PEERS) Retire	100-2562-6221-5000-00000-1-0000			143.77
ECP EL CL Salary - Part time	100-3511-6161-4030-00000-3-0000			65.17
ECP WPE N-Tchr (PEERS) Retire	100-3511-6221-4030-00000-3-0000			65.17
ECPrg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			173.24
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			214.00
ECPrg TI WPE N-Tchr (PEERS) Retire	100-3512-6221-4030-45100-4-0000			173.24
ECPrg TI SFE N-Tchr (PEERS) Retire	100-3512-6221-5000-45100-4-0000			214.00
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			468.13
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			137.70
WPE N-Tchr (PEERS) Retire	200-1111-6221-4030-00000-3-0000			468.13
SF Non-Tchr (PEERS)	200-1111-6221-5000-00000-3-0000			137.70
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			96.33
HS JAG Instructional Aide	200-1151-6152-1050-01081-1-0000			122.72
HS N-Tchr (PEERS) Retire	200-1151-6221-1050-00000-3-0000			106.33
HS JAG N-Tchr (PEERS) Retire	200-1151-6221-1050-01081-1-0000			122.72
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			472.53
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			222.40

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004822	8/8/2019	PUBLIC EDUC EMPL RETIREMENT S	8	103,473.14
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			1,068.86
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			165.68
SE HS N-Tchr (PEERS)	200-1221-6221-1050-12210-3-0000			472.53
SE MS N-Tchr (PEERS)	200-1221-6221-3000-12210-3-0000			222.40
SE WPE N-Tchr (PEERS)	200-1221-6221-4030-12210-3-0000			1,068.86
SE SFE N-Tchr (PEERS)	200-1221-6221-5000-12210-3-0000			165.68
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			117.03
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			34.42
SI WPE N-Tchr (PEERS)	200-1251-6221-4030-45100-4-0000			117.03
SI SFE N-Tchr (PEERS)	200-1251-6221-5000-45100-4-0000			34.42
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			86.96
ECSE WPE N-Tchr (PEERS)	200-1281-6221-4030-12810-3-0000			86.96
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			5.27
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			10.55
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			5.27
ATH MS Girls Bkball Suppl P	200-1421-6131-3000-03179-1-0000			7.03
ATH HS Bball N-Tchr (PEERS)	200-1421-6221-1050-01200-1-0000			5.27
ATH HS B Ftbl N-Tchr (PEERS)	200-1421-6221-1050-01203-1-0000			10.55
ATH HS B Tennis N-Tchr (PEERS) Retire	200-1421-6221-1050-01208-1-0000			8.79
ATH HS CCntry N-Tchr (PEERS) Retire	200-1421-6221-1050-01209-1-0000			17.58
ATH HS Track N-Tchr (PEERS) Retire	200-1421-6221-1050-01210-1-0000			14.06
ATH HS G Tennis N-Tchr (PEERS) Retire	200-1421-6221-1050-01217-1-0000			8.79
ATH MS B Ftbl N-Tchr (PEERS)	200-1421-6221-3000-03176-1-0000			5.27
ATH MS G Bkball N-Tchr (PEERS)	200-1421-6221-3000-03179-1-0000			7.03
NURS MS Supplemental Pay	200-2134-6131-3000-00000-1-0000			5.72
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			105.71
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			98.32
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			195.08
NURS HS N-Tchr (PEERS)	200-2134-6221-1050-00000-1-0000			105.71
NURS MS N-Tchr (PEERS)	200-2134-6221-3000-00000-1-0000			104.04
NURS EL N-Tchr (PEERS)	200-2134-6221-4030-00000-1-0000			195.08
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			74.64
SLPA EL Other Part-Time Salary	200-2152-6122-4030-12210-3-0000			44.37
SLPA SF Other Part-Time Salary	200-2152-6122-5000-12210-3-0000			19.02
SLPA EL N-Tchr (PEERS) Retire	200-2152-6221-4030-12210-3-0000			119.01
SLPA ECSE N-Tchr (PEERS) Retire	200-2152-6221-4030-12810-3-0000			42.17
SLPA SF N-Tchr (PEERS) Retire	200-2152-6221-5000-12210-3-0000			19.02
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			128.25
OTHR STDNT ECSE N-Tchr (PEERS)	200-2191-6221-4030-12810-3-0000			128.25
CURR HS Supplemental Pay	200-2212-6131-1050-00000-1-0000			6.86
Non-Teacher Retirement	200-2212-6221-1050-00000-1-0000			6.86
VEN-PAY	Payroll Dated : 06/26/19			6,234.66
SS HS Instruct Aide Salary	100-1191-6152-1050-06105-1-0000			16.46
SS EL Instruct Aide Salary	100-1191-6152-4030-06105-1-0000			39.21
SS HS N-Tchr (PEERS)	100-1191-6221-1050-06105-1-0000			16.46
SS WPE N-Tchr (PEERS)	100-1191-6221-4030-06105-1-0000			39.21
SE SS HS Instruct Aide Salary	100-1221-6152-1050-12210-3-6121			188.25
SE SS MS Instruct Aide Salary	100-1221-6152-3000-12210-3-6121			281.91
SE SS WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-6121			886.42

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004822	8/8/2019	PUBLIC EDUC EMPL RETIREMENT S	8	103,473.14
SE SS HS N-Tchr (PEERS)	100-1221-6221-1050-12210-3-6121			188.25
SE SS MS N-Tchr (PEERS)	100-1221-6221-3000-12210-3-6121			281.91
SE SS WPE N-Tchr (PEERS)	100-1221-6221-4030-12210-3-6121			886.42
ATH HS Bball Suppl Pay	100-1421-6131-1050-01200-1-0000			13.72
ATH HS B Bkball Suppl Pay	100-1421-6131-1050-01201-1-0000			13.72
ATH HS B Football Suppl Pay	100-1421-6131-1050-01203-1-0000			49.40
ATH HS G Softball Suppl Pay	100-1421-6131-1050-01215-1-0000			13.72
ATH HS Bball N-Tchr (PEERS)	100-1421-6221-1050-01200-1-0000			13.72
ATH HS B Bkball N-Tchr (PEERS)	100-1421-6221-1050-01201-1-0000			13.72
ATH HS B Ftbl N-Tchr (PEERS)	100-1421-6221-1050-01203-1-0000			49.40
ATH HS B Tennis N-Tchr (PEERS)	100-1421-6221-1050-01208-1-0000			13.72
ATH HS G Softball N-Tchr (PEERS)	100-1421-6221-1050-01215-1-0000			13.72
BUS CL Supplemental Pay	100-2552-6131-0000-00000-3-0000			1,088.55
BUS N-Tchr (PEERS)	100-2552-6221-0000-00000-3-0000			1,102.16
SE HB HS Cert Salary -Reg	200-1221-6131-1050-12210-3-6115			32.93
SE HB HS N-Tchr (PEERS)	200-1221-6221-1050-12210-3-6115			32.93
ECSE ESY WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-6120			73.95
ECSE ESY WPE N-Tchr (PEERS) Retire	200-1281-6221-4030-12810-3-6120			73.95
ATH HS Wrestling N-Tchr (PEERS)	200-1421-6221-1050-01225-1-0000			8.23
NURS MS Supplemental Pay	200-2134-6131-3000-00000-1-0000			401.31
NURS MS N-Tchr (PEERS)	200-2134-6221-3000-00000-1-0000			401.31
VEN-PAY	Payroll Dated : 06/27/19			11,918.83
HS N-Tchr (PEERS) Retire	100-1151-6221-1050-00000-1-0000			42.16
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			427.20
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			218.81
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			423.81
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			104.99
SE HS N-Tchr (PEERS)	100-1221-6221-1050-12210-3-0000			427.20
SE MS N-Tchr (PEERS)	100-1221-6221-3000-12210-3-0000			218.81
SE WPE N-Tchr (PEERS)	100-1221-6221-4030-12210-3-0000			423.81
SE SFE N-Tchr (PEERS)	100-1221-6221-5000-12210-3-0000			104.99
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			214.61
SI WPE N-Tchr (PEERS)	100-1251-6221-4030-45100-4-0000			214.61
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			64.62
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			64.62
ECSE WPE N-Tch (PEERS)	100-1281-6221-4030-12810-3-0000			64.62
ECSE WPE PREK N-Tchr (PEERS)	100-1281-6221-4030-12810-3-6119			64.62
ATH HS B Bkball Suppl Pay	100-1421-6131-1050-01201-1-0000			8.79
ATH HS B Golf Suppl Pay	100-1421-6131-1050-01202-1-0000			8.79
ATH HS B Bkball N-Tchr (PEERS)	100-1421-6221-1050-01201-1-0000			8.79
ATH HS B Golf N-Tchr (PEERS)	100-1421-6221-1050-01202-1-0000			8.79
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			75.55
RCRDS VO N-Tchr (PEERS) Retire	100-2125-6221-1050-00000-1-0000			75.55
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			80.89
NURS SF N-Tchr (PEERS)	100-2134-6221-5000-00000-1-0000			80.89
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			11.29
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			45.94
SLPA EL CL Salaries - Regular	100-2152-6152-4030-12210-3-0000			76.79
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			23.37

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004822	8/8/2019	PUBLIC EDUC EMPL RETIREMENT S	8	103,473.14
SLPA HS N-Tchr (PEERS)	100-2152-6221-1050-12210-3-0000			11.29
SLPA MS N-Tchr (PEERS)	100-2152-6221-3000-12210-3-0000			45.94
SLPA WPE N-Tchr (PEERS)	100-2152-6221-4030-12210-3-0000			76.79
SLPA SFE N-Tchr (PEERS)	100-2152-6221-5000-12210-3-0000			23.37
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			75.24
LIBR HS N-Tchr (PEERS) Retire	100-2222-6221-1050-00000-1-0000			75.24
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			192.71
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			54.92
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			66.68
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			75.55
PRIN VO Non-Tchr (PEERS)	100-2411-6221-1050-00000-1-0000			192.71
PRIN MS Non-Tchr (PEERS) Retire	100-2411-6221-3000-00000-1-0000			54.92
PRIN EL Non-Tchr (PEERS) Retire	100-2411-6221-4030-00000-1-0000			66.68
PRIN SF Non-Tchr (PEERS) Retire	100-2411-6221-5000-00000-1-0000			75.55
PAYR MS CL Regular Salary	100-2524-6151-3000-00000-1-0000			29.83
PAYR MS N-Tchr (PEERS) Retire	100-2524-6221-3000-00000-1-0000			29.83
BUS CL Supplemental Pay	100-2552-6131-0000-00000-3-0000			1.58
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			574.67
BUS CL Substitute Salary	100-2552-6153-0000-00000-3-0000			36.52
BUS N-Tchr (PEERS)	100-2552-6221-0000-00000-3-0000			612.77
HBUS CL Salary-Reg	100-2554-6151-0000-12210-3-0000			69.86
HBUS N-Tchr (PEERS) Retire	100-2554-6221-0000-12210-3-0000			69.86
SAD FD Svc MS CL Salary-Reg	100-2561-6151-3000-00000-1-0000			18.80
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			51.52
SAD FD Svc MS N-Tchr (PEERS)	100-2561-6221-3000-00000-1-0000			18.80
SAD FD Svc WPE N-Tchr (PEERS)	100-2561-6221-4030-00000-1-0000			51.52
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			56.68
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			53.10
FS EL CL Salary-Reg	100-2562-6151-4030-00000-1-0000			32.18
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			76.81
FS HS N-Tchr (PEERS) Retire	100-2562-6221-1050-00000-1-0000			56.68
FS MS N-Tchr (PEERS) Retire	100-2562-6221-3000-00000-1-0000			53.10
FS WPE N-Tchr (PEERS) Retire	100-2562-6221-4030-00000-1-0000			32.18
FS SFE N-Tchr (PEERS) Retire	100-2562-6221-5000-00000-1-0000			76.81
ECPrg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			68.79
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			81.26
ECPrg TI WPE N-Tchr (PEERS) Retire	100-3512-6221-4030-45100-4-0000			68.79
ECPrg TI SFE N-Tchr (PEERS) Retire	100-3512-6221-5000-45100-4-0000			81.26
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			218.30
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			65.54
WPE N-Tchr (PEERS) Retire	200-1111-6221-4030-00000-3-0000			218.30
SF Non-Tchr (PEERS)	200-1111-6221-5000-00000-3-0000			65.54
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			94.61
HS JAG Instructional Aide	200-1151-6152-1050-01081-1-0000			121.52
HS N-Tchr (PEERS) Retire	200-1151-6221-1050-00000-3-0000			104.61
HS JAG N-Tchr (PEERS) Retire	200-1151-6221-1050-01081-1-0000			121.52
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			339.10
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			83.35
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			580.86
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			66.63

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004822	8/8/2019	PUBLIC EDUC EMPL RETIREMENT S	8	103,473.14
SE HS N-Tchr (PEERS)	200-1221-6221-1050-12210-3-0000			339.10
SE MS N-Tchr (PEERS)	200-1221-6221-3000-12210-3-0000			83.35
SE WPE N-Tchr (PEERS)	200-1221-6221-4030-12210-3-0000			580.86
SE SFE N-Tchr (PEERS)	200-1221-6221-5000-12210-3-0000			66.63
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			54.58
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			16.38
SI WPE N-Tchr (PEERS)	200-1251-6221-4030-45100-4-0000			54.58
SI SFE N-Tchr (PEERS)	200-1251-6221-5000-45100-4-0000			16.38
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			65.61
ECSE WPE N-Tchr (PEERS)	200-1281-6221-4030-12810-3-0000			65.61
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			5.27
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			10.55
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			5.27
ATH MS Girls Bkball Suppl P	200-1421-6131-3000-03179-1-0000			7.03
ATH HS Bball N-Tchr (PEERS)	200-1421-6221-1050-01200-1-0000			5.27
ATH HS B Ftbl N-Tchr (PEERS)	200-1421-6221-1050-01203-1-0000			10.55
ATH HS B Tennis N-Tchr (PEERS) Retire	200-1421-6221-1050-01208-1-0000			8.79
ATH HS CCntry N-Tchr (PEERS) Retire	200-1421-6221-1050-01209-1-0000			17.58
ATH HS Track N-Tchr (PEERS) Retire	200-1421-6221-1050-01210-1-0000			14.06
ATH HS G Tennis N-Tchr (PEERS) Retire	200-1421-6221-1050-01217-1-0000			8.79
ATH MS B Ftbl N-Tchr (PEERS)	200-1421-6221-3000-03176-1-0000			5.27
ATH MS G Bkball N-Tchr (PEERS)	200-1421-6221-3000-03179-1-0000			7.03
NURS MS Supplemental Pay	200-2134-6131-3000-00000-1-0000			5.72
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			106.02
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			104.23
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			193.88
NURS HS N-Tchr (PEERS)	200-2134-6221-1050-00000-1-0000			106.02
NURS MS N-Tchr (PEERS)	200-2134-6221-3000-00000-1-0000			109.95
NURS EL N-Tchr (PEERS)	200-2134-6221-4030-00000-1-0000			193.88
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			84.78
SLPA EL Other Part-Time Salary	200-2152-6122-4030-12210-3-0000			44.37
SLPA SF Other Part-Time Salary	200-2152-6122-5000-12210-3-0000			19.02
SLPA EL N-Tchr (PEERS) Retire	200-2152-6221-4030-12210-3-0000			129.15
SLPA ECSE N-Tchr (PEERS) Retire	200-2152-6221-4030-12810-3-0000			42.17
SLPA SF N-Tchr (PEERS) Retire	200-2152-6221-5000-12210-3-0000			19.02
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			128.25
OTHR STDNT ECSE N-Tchr (PEERS)	200-2191-6221-4030-12810-3-0000			128.25
VEN-PAY	Payroll Dated : 06/27/19			11,915.67
HS N-Tchr (PEERS) Retire	100-1151-6221-1050-00000-1-0000			42.16
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			427.20
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			218.81
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			423.81
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			104.99
SE HS N-Tchr (PEERS)	100-1221-6221-1050-12210-3-0000			427.20
SE MS N-Tchr (PEERS)	100-1221-6221-3000-12210-3-0000			218.81
SE WPE N-Tchr (PEERS)	100-1221-6221-4030-12210-3-0000			423.81
SE SFE N-Tchr (PEERS)	100-1221-6221-5000-12210-3-0000			104.99
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			214.61
SI WPE N-Tchr (PEERS)	100-1251-6221-4030-45100-4-0000			214.61

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Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004822	8/8/2019	PUBLIC EDUC EMPL RETIREMENT S	8	103,473.14
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			64.62
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			64.62
ECSE WPE N-Tch (PEERS)	100-1281-6221-4030-12810-3-0000			64.62
ECSE WPE PREK N-Tchr (PEERS)	100-1281-6221-4030-12810-3-6119			64.62
ATH HS B Bkball Suppl Pay	100-1421-6131-1050-01201-1-0000			8.79
ATH HS B Golf Suppl Pay	100-1421-6131-1050-01202-1-0000			8.79
ATH HS B Bkball N-Tchr (PEERS)	100-1421-6221-1050-01201-1-0000			8.79
ATH HS B Golf N-Tchr (PEERS)	100-1421-6221-1050-01202-1-0000			8.79
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			75.55
RCRDS VO N-Tchr (PEERS) Retire	100-2125-6221-1050-00000-1-0000			75.55
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			80.89
NURS SF N-Tchr (PEERS)	100-2134-6221-5000-00000-1-0000			80.89
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			11.29
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			45.94
SLPA EL CL Salaries - Regular	100-2152-6152-4030-12210-3-0000			76.79
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			23.37
SLPA HS N-Tchr (PEERS)	100-2152-6221-1050-12210-3-0000			11.29
SLPA MS N-Tchr (PEERS)	100-2152-6221-3000-12210-3-0000			45.94
SLPA WPE N-Tchr (PEERS)	100-2152-6221-4030-12210-3-0000			76.79
SLPA SFE N-Tchr (PEERS)	100-2152-6221-5000-12210-3-0000			23.37
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			75.24
LIBR HS N-Tchr (PEERS) Retire	100-2222-6221-1050-00000-1-0000			75.24
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			192.71
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			54.92
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			66.68
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			75.55
PRIN VO Non-Tchr (PEERS)	100-2411-6221-1050-00000-1-0000			192.71
PRIN MS Non-Tchr (PEERS) Retire	100-2411-6221-3000-00000-1-0000			54.92
PRIN EL Non-Tchr (PEERS) Retire	100-2411-6221-4030-00000-1-0000			66.68
PRIN SF Non-Tchr (PEERS) Retire	100-2411-6221-5000-00000-1-0000			75.55
PAYR MS CL Regular Salary	100-2524-6151-3000-00000-1-0000			29.83
PAYR MS N-Tchr (PEERS) Retire	100-2524-6221-3000-00000-1-0000			29.83
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			574.67
BUS CL Substitute Salary	100-2552-6153-0000-00000-3-0000			36.52
BUS N-Tchr (PEERS)	100-2552-6221-0000-00000-3-0000			611.19
HBUS CL Salary-Reg	100-2554-6151-0000-12210-3-0000			69.86
HBUS N-Tchr (PEERS) Retire	100-2554-6221-0000-12210-3-0000			69.86
SAD FD Svc MS CL Salary-Reg	100-2561-6151-3000-00000-1-0000			18.80
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			51.52
SAD FD Svc MS N-Tchr (PEERS)	100-2561-6221-3000-00000-1-0000			18.80
SAD FD Svc WPE N-Tchr (PEERS)	100-2561-6221-4030-00000-1-0000			51.52
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			56.68
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			53.10
FS EL CL Salary-Reg	100-2562-6151-4030-00000-1-0000			32.18
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			76.81
FS HS N-Tchr (PEERS) Retire	100-2562-6221-1050-00000-1-0000			56.68
FS MS N-Tchr (PEERS) Retire	100-2562-6221-3000-00000-1-0000			53.10
FS WPE N-Tchr (PEERS) Retire	100-2562-6221-4030-00000-1-0000			32.18
FS SFE N-Tchr (PEERS) Retire	100-2562-6221-5000-00000-1-0000			76.81
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			68.79

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004822	8/8/2019	PUBLIC EDUC EMPL RETIREMENT S	8	103,473.14
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			81.26
ECPrpg TI WPE N-Tchr (PEERS) Retire	100-3512-6221-4030-45100-4-0000			68.79
ECPrpg TI SFE N-Tchr (PEERS) Retire	100-3512-6221-5000-45100-4-0000			81.26
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			218.30
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			65.54
WPE N-Tchr (PEERS) Retire	200-1111-6221-4030-00000-3-0000			218.30
SF Non-Tchr (PEERS)	200-1111-6221-5000-00000-3-0000			65.54
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			94.61
HS JAG Instructional Aide	200-1151-6152-1050-01081-1-0000			121.52
HS N-Tchr (PEERS) Retire	200-1151-6221-1050-00000-3-0000			104.61
HS JAG N-Tchr (PEERS) Retire	200-1151-6221-1050-01081-1-0000			121.52
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			339.10
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			83.35
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			580.86
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			66.63
SE HS N-Tchr (PEERS)	200-1221-6221-1050-12210-3-0000			339.10
SE MS N-Tchr (PEERS)	200-1221-6221-3000-12210-3-0000			83.35
SE WPE N-Tchr (PEERS)	200-1221-6221-4030-12210-3-0000			580.86
SE SFE N-Tchr (PEERS)	200-1221-6221-5000-12210-3-0000			66.63
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			54.58
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			16.38
SI WPE N-Tchr (PEERS)	200-1251-6221-4030-45100-4-0000			54.58
SI SFE N-Tchr (PEERS)	200-1251-6221-5000-45100-4-0000			16.38
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			65.61
ECSE WPE N-Tchr (PEERS)	200-1281-6221-4030-12810-3-0000			65.61
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			5.27
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			10.55
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			5.27
ATH MS Girls Bkball Suppl P	200-1421-6131-3000-03179-1-0000			7.03
ATH HS Bball N-Tchr (PEERS)	200-1421-6221-1050-01200-1-0000			5.27
ATH HS B Ftbl N-Tchr (PEERS)	200-1421-6221-1050-01203-1-0000			10.55
ATH HS B Tennis N-Tchr (PEERS) Retire	200-1421-6221-1050-01208-1-0000			8.79
ATH HS CCntry N-Tchr (PEERS) Retire	200-1421-6221-1050-01209-1-0000			17.58
ATH HS Track N-Tchr (PEERS) Retire	200-1421-6221-1050-01210-1-0000			14.06
ATH HS G Tennis N-Tchr (PEERS) Retire	200-1421-6221-1050-01217-1-0000			8.79
ATH MS B Ftbl N-Tchr (PEERS)	200-1421-6221-3000-03176-1-0000			5.27
ATH MS G Bkball N-Tchr (PEERS)	200-1421-6221-3000-03179-1-0000			7.03
NURS MS Supplemental Pay	200-2134-6131-3000-00000-1-0000			5.72
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			106.02
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			104.23
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			193.88
NURS HS N-Tchr (PEERS)	200-2134-6221-1050-00000-1-0000			106.02
NURS MS N-Tchr (PEERS)	200-2134-6221-3000-00000-1-0000			109.95
NURS EL N-Tchr (PEERS)	200-2134-6221-4030-00000-1-0000			193.88
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			84.78
SLPA EL Other Part-Time Salary	200-2152-6122-4030-12210-3-0000			44.37
SLPA SF Other Part-Time Salary	200-2152-6122-5000-12210-3-0000			19.02
SLPA EL N-Tchr (PEERS) Retire	200-2152-6221-4030-12210-3-0000			129.15
SLPA ECSE N-Tchr (PEERS) Retire	200-2152-6221-4030-12810-3-0000			42.17
SLPA SF N-Tchr (PEERS) Retire	200-2152-6221-5000-12210-3-0000			19.02

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code		Alias	Club
				GL Account Amount
004822	8/8/2019	PUBLIC EDUC EMPL RETIREMENTS	8	103,473.14
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			128.25
OTHR STDNT ECSE N-Tchr (PEERS)	200-2191-6221-4030-12810-3-0000			128.25
VEN-PAY	Payroll Dated : 06/28/19			9,783.11
HS N-Tchr (PEERS) Retire	100-1151-6221-1050-00000-1-0000			42.16
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			354.30
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			175.08
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			336.03
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			86.78
SE HS N-Tchr (PEERS)	100-1221-6221-1050-12210-3-0000			354.30
SE MS N-Tchr (PEERS)	100-1221-6221-3000-12210-3-0000			175.08
SE WPE N-Tchr (PEERS)	100-1221-6221-4030-12210-3-0000			336.03
SE SFE N-Tchr (PEERS)	100-1221-6221-5000-12210-3-0000			86.78
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			185.46
SI WPE N-Tchr (PEERS)	100-1251-6221-4030-45100-4-0000			185.46
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			50.04
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			50.04
ECSE WPE N-Tch (PEERS)	100-1281-6221-4030-12810-3-0000			50.04
ECSE WPE PREK N-Tchr (PEERS)	100-1281-6221-4030-12810-3-6119			50.04
ATH HS B Bkball Suppl Pay	100-1421-6131-1050-01201-1-0000			8.79
ATH HS B Golf Suppl Pay	100-1421-6131-1050-01202-1-0000			8.79
ATH HS B Bkball N-Tchr (PEERS)	100-1421-6221-1050-01201-1-0000			8.79
ATH HS B Golf N-Tchr (PEERS)	100-1421-6221-1050-01202-1-0000			8.79
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			60.97
RCRDS VO N-Tchr (PEERS) Retire	100-2125-6221-1050-00000-1-0000			60.97
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			69.95
NURS SF N-Tchr (PEERS)	100-2134-6221-5000-00000-1-0000			69.95
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			9.24
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			37.63
SLPA EL CL Salaries - Regular	100-2152-6152-4030-12210-3-0000			62.21
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			19.15
SLPA HS N-Tchr (PEERS)	100-2152-6221-1050-12210-3-0000			9.24
SLPA MS N-Tchr (PEERS)	100-2152-6221-3000-12210-3-0000			37.63
SLPA WPE N-Tchr (PEERS)	100-2152-6221-4030-12210-3-0000			62.21
SLPA SFE N-Tchr (PEERS)	100-2152-6221-5000-12210-3-0000			19.15
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			60.97
LIBR HS N-Tchr (PEERS) Retire	100-2222-6221-1050-00000-1-0000			60.97
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			149.28
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			51.27
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			63.04
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			60.97
PRIN VO Non-Tchr (PEERS)	100-2411-6221-1050-00000-1-0000			149.28
PRIN MS Non-Tchr (PEERS) Retire	100-2411-6221-3000-00000-1-0000			51.27
PRIN EL Non-Tchr (PEERS) Retire	100-2411-6221-4030-00000-1-0000			63.04
PRIN SF Non-Tchr (PEERS) Retire	100-2411-6221-5000-00000-1-0000			60.97
PAYR MS CL Regular Salary	100-2524-6151-3000-00000-1-0000			23.12
PAYR MS N-Tchr (PEERS) Retire	100-2524-6221-3000-00000-1-0000			23.12
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			428.87
BUS CL Substitute Salary	100-2552-6153-0000-00000-3-0000			22.25
BUS N-Tchr (PEERS)	100-2552-6221-0000-00000-3-0000			451.12

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004822	8/8/2019	PUBLIC EDUC EMPL RETIREMENTS	8	103,473.14
HBUS CL Salary-Reg	100-2554-6221-0000-12210-3-0000			55.28
HBUS N-Tchr (PEERS) Retire	100-2554-6221-0000-12210-3-0000			55.28
SAD FD Svc MS CL Salary-Reg	100-2561-6151-3000-00000-1-0000			14.58
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			40.58
SAD FD Svc MS N-Tchr (PEERS)	100-2561-6221-3000-00000-1-0000			14.58
SAD FD Svc WPE N-Tchr (PEERS)	100-2561-6221-4030-00000-1-0000			40.58
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			53.10
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			53.10
FS EL CL Salary-Reg	100-2562-6151-4030-00000-1-0000			32.18
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			62.24
FS HS N-Tchr (PEERS) Retire	100-2562-6221-1050-00000-1-0000			53.10
FS MS N-Tchr (PEERS) Retire	100-2562-6221-3000-00000-1-0000			53.10
FS WPE N-Tchr (PEERS) Retire	100-2562-6221-4030-00000-1-0000			32.18
FS SFE N-Tchr (PEERS) Retire	100-2562-6221-5000-00000-1-0000			62.24
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			54.22
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			66.68
ECPrpg TI WPE N-Tchr (PEERS) Retire	100-3512-6221-4030-45100-4-0000			54.22
ECPrpg TI SFE N-Tchr (PEERS) Retire	100-3512-6221-5000-45100-4-0000			66.68
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			171.93
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			53.87
WPE N-Tchr (PEERS) Retire	200-1111-6221-4030-00000-3-0000			171.93
SF Non-Tchr (PEERS)	200-1111-6221-5000-00000-3-0000			53.87
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			80.03
HS JAG Instructional Aide	200-1151-6152-1050-01081-1-0000			106.94
HS N-Tchr (PEERS) Retire	200-1151-6221-1050-00000-3-0000			90.03
HS JAG N-Tchr (PEERS) Retire	200-1151-6221-1050-01081-1-0000			106.94
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			266.20
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			68.77
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			464.53
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			52.05
SE HS N-Tchr (PEERS)	200-1221-6221-1050-12210-3-0000			266.20
SE MS N-Tchr (PEERS)	200-1221-6221-3000-12210-3-0000			68.77
SE WPE N-Tchr (PEERS)	200-1221-6221-4030-12210-3-0000			464.53
SE SFE N-Tchr (PEERS)	200-1221-6221-5000-12210-3-0000			52.05
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			42.97
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			13.47
SI WPE N-Tchr (PEERS)	200-1251-6221-4030-45100-4-0000			42.97
SI SFE N-Tchr (PEERS)	200-1251-6221-5000-45100-4-0000			13.47
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			51.03
ECSE WPE N-Tchr (PEERS)	200-1281-6221-4030-12810-3-0000			51.03
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			5.27
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			10.55
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			5.27
ATH MS Girls Bkball Suppl P	200-1421-6131-3000-03179-1-0000			7.03
ATH HS Bball N-Tchr (PEERS)	200-1421-6221-1050-01200-1-0000			5.27
ATH HS B Fibball N-Tchr (PEERS)	200-1421-6221-1050-01203-1-0000			10.55
ATH HS B Tennis N-Tchr (PEERS) Retire	200-1421-6221-1050-01208-1-0000			8.79
ATH HS CCntry N-Tchr (PEERS) Retire	200-1421-6221-1050-01209-1-0000			17.58
ATH HS Track N-Tchr (PEERS) Retire	200-1421-6221-1050-01210-1-0000			14.06
ATH HS G Tennis N-Tchr (PEERS) Retire	200-1421-6221-1050-01217-1-0000			8.79

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
004822	8/8/2019	PUBLIC EDUC EMPL RETIREMENTS	8	103,473.14
ATH MS B Bkball N-Tchr (PEERS)	200-1421-6221-3000-03179-1-0000			7.03
NURS MS Supplemental Pay	200-2134-6131-3000-00000-1-0000			5.72
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			91.44
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			89.65
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			179.30
NURS HS N-Tchr (PEERS)	200-2134-6221-1050-00000-1-0000			91.44
NURS MS N-Tchr (PEERS)	200-2134-6221-3000-00000-1-0000			95.37
NURS EL N-Tchr (PEERS)	200-2134-6221-4030-00000-1-0000			179.30
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			70.51
SLPA EL Other Part-Time Salary	200-2152-6122-4030-12210-3-0000			44.37
SLPA SF Other Part-Time Salary	200-2152-6122-5000-12210-3-0000			19.02
SLPA EL N-Tchr (PEERS) Retire	200-2152-6221-4030-12210-3-0000			114.88
SLPA ECSE N-Tchr (PEERS) Retire	200-2152-6221-4030-12810-3-0000			42.17
SLPA SF N-Tchr (PEERS) Retire	200-2152-6221-5000-12210-3-0000			19.02
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			113.67
OTHR STDNT ECSE N-Tchr (PEERS)	200-2191-6221-4030-12810-3-0000			113.67
VEN-PAY	Payroll Dated : 06/28/19			9,783.11
HS N-Tchr (PEERS) Retire	100-1151-6221-1050-00000-1-0000			42.16
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			354.30
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			175.08
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			336.03
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			86.78
SE HS N-Tchr (PEERS)	100-1221-6221-1050-12210-3-0000			354.30
SE MS N-Tchr (PEERS)	100-1221-6221-3000-12210-3-0000			175.08
SE WPE N-Tchr (PEERS)	100-1221-6221-4030-12210-3-0000			336.03
SE SFE N-Tchr (PEERS)	100-1221-6221-5000-12210-3-0000			86.78
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			185.46
SI WPE N-Tchr (PEERS)	100-1251-6221-4030-45100-4-0000			185.46
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			50.04
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			50.04
ECSE WPE N-Tch (PEERS)	100-1281-6221-4030-12810-3-0000			50.04
ECSE WPE PREK N-Tchr (PEERS)	100-1281-6221-4030-12810-3-6119			50.04
ATH HS B Bkball Suppl Pay	100-1421-6131-1050-01201-1-0000			8.79
ATH HS B Golf Suppl Pay	100-1421-6131-1050-01202-1-0000			8.79
ATH HS B Bkball N-Tchr (PEERS)	100-1421-6221-1050-01201-1-0000			8.79
ATH HS B Golf N-Tchr (PEERS)	100-1421-6221-1050-01202-1-0000			8.79
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			60.97
RCRDS VO N-Tchr (PEERS) Retire	100-2125-6221-1050-00000-1-0000			60.97
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			69.95
NURS SF N-Tchr (PEERS)	100-2134-6221-5000-00000-1-0000			69.95
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			9.24
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			37.63
SLPA EL CL Salaries - Regular	100-2152-6152-4030-12210-3-0000			62.21
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			19.15
SLPA HS N-Tchr (PEERS)	100-2152-6221-1050-12210-3-0000			9.24
SLPA MS N-Tchr (PEERS)	100-2152-6221-3000-12210-3-0000			37.63
SLPA WPE N-Tchr (PEERS)	100-2152-6221-4030-12210-3-0000			62.21
SLPA SFE N-Tchr (PEERS)	100-2152-6221-5000-12210-3-0000			19.15

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004822	8/8/2019	PUBLIC EDUC EMPL RETIREMENTS	8	103,473.14
BR HS CL Salary-Reg	100-2222-6221-1050-00000-1-0000			60.97
LIBR HS N-Tchr (PEERS) Retire	100-2222-6221-1050-00000-1-0000			60.97
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			149.28
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			51.27
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			63.04
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			60.97
PRIN VO Non-Tchr (PEERS)	100-2411-6221-1050-00000-1-0000			149.28
PRIN MS Non-Tchr (PEERS) Retire	100-2411-6221-3000-00000-1-0000			51.27
PRIN EL Non-Tchr (PEERS) Retire	100-2411-6221-4030-00000-1-0000			63.04
PRIN SF Non-Tchr (PEERS) Retire	100-2411-6221-5000-00000-1-0000			60.97
PAYR MS CL Regular Salary	100-2524-6151-3000-00000-1-0000			23.12
PAYR MS N-Tchr (PEERS) Retire	100-2524-6221-3000-00000-1-0000			23.12
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			428.87
BUS CL Substitute Salary	100-2552-6153-0000-00000-3-0000			22.25
BUS N-Tchr (PEERS)	100-2552-6221-0000-00000-3-0000			451.12
HBUS CL Salary-Reg	100-2554-6151-0000-12210-3-0000			55.28
HBUS N-Tchr (PEERS) Retire	100-2554-6221-0000-12210-3-0000			55.28
SAD FD Svc MS CL Salary-Reg	100-2561-6151-3000-00000-1-0000			14.58
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			40.58
SAD FD Svc MS N-Tchr (PEERS)	100-2561-6221-3000-00000-1-0000			14.58
SAD FD Svc WPE N-Tchr (PEERS)	100-2561-6221-4030-00000-1-0000			40.58
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			53.10
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			53.10
FS EL CL Salary-Reg	100-2562-6151-4030-00000-1-0000			32.18
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			62.24
FS HS N-Tchr (PEERS) Retire	100-2562-6221-1050-00000-1-0000			53.10
FS MS N-Tchr (PEERS) Retire	100-2562-6221-3000-00000-1-0000			53.10
FS WPE N-Tchr (PEERS) Retire	100-2562-6221-4030-00000-1-0000			32.18
FS SFE N-Tchr (PEERS) Retire	100-2562-6221-5000-00000-1-0000			62.24
ECPrg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			54.22
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			66.68
ECPrg TI WPE N-Tchr (PEERS) Retire	100-3512-6221-4030-45100-4-0000			54.22
ECPrg TI SFE N-Tchr (PEERS) Retire	100-3512-6221-5000-45100-4-0000			66.68
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			171.93
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			53.87
WPE N-Tchr (PEERS) Retire	200-1111-6221-4030-00000-3-0000			171.93
SF Non-Tchr (PEERS)	200-1111-6221-5000-00000-3-0000			53.87
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			80.03
HS JAG Instructional Aide	200-1151-6152-1050-01081-1-0000			106.94
HS N-Tchr (PEERS) Retire	200-1151-6221-1050-00000-3-0000			90.03
HS JAG N-Tchr (PEERS) Retire	200-1151-6221-1050-01081-1-0000			106.94
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			266.20
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			68.77
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			464.53
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			52.05
SE HS N-Tchr (PEERS)	200-1221-6221-1050-12210-3-0000			266.20
SE MS N-Tchr (PEERS)	200-1221-6221-3000-12210-3-0000			68.77
SE WPE N-Tchr (PEERS)	200-1221-6221-4030-12210-3-0000			464.53
SE SFE N-Tchr (PEERS)	200-1221-6221-5000-12210-3-0000			52.05
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			42.97

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004822	8/8/2019	PUBLIC EDUC EMP/RETIREMENTS	8	103,473.47
SI WPE N-Tchr (PEERS)	200-1251-6221-4030-45100-4-0000			42.97
SI SFE N-Tchr (PEERS)	200-1251-6221-5000-45100-4-0000			13.47
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			51.03
ECSE WPE N-Tchr (PEERS)	200-1281-6221-4030-12810-3-0000			51.03
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			5.27
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			10.55
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			5.27
ATH MS Girls Bkball Suppl P	200-1421-6131-3000-03179-1-0000			7.03
ATH HS Bball N-Tchr (PEERS)	200-1421-6221-1050-01200-1-0000			5.27
ATH HS B Ftbl N-Tchr (PEERS)	200-1421-6221-1050-01203-1-0000			10.55
ATH HS B Tennis N-Tchr (PEERS) Retire	200-1421-6221-1050-01208-1-0000			8.79
ATH HS CCntry N-Tchr (PEERS) Retire	200-1421-6221-1050-01209-1-0000			17.58
ATH HS Track N-Tchr (PEERS) Retire	200-1421-6221-1050-01210-1-0000			14.06
ATH HS G Tennis N-Tchr (PEERS) Retire	200-1421-6221-1050-01217-1-0000			8.79
ATH MS B Ftbl N-Tchr (PEERS)	200-1421-6221-3000-03176-1-0000			5.27
ATH MS G Bkball N-Tchr (PEERS)	200-1421-6221-3000-03179-1-0000			7.03
NURS MS Supplemental Pay	200-2134-6131-3000-00000-1-0000			5.72
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			91.44
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			89.65
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			179.30
NURS HS N-Tchr (PEERS)	200-2134-6221-1050-00000-1-0000			91.44
NURS MS N-Tchr (PEERS)	200-2134-6221-3000-00000-1-0000			95.37
NURS EL N-Tchr (PEERS)	200-2134-6221-4030-00000-1-0000			179.30
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			70.51
SLPA EL Other Part-Time Salary	200-2152-6122-4030-12210-3-0000			44.37
SLPA SF Other Part-Time Salary	200-2152-6122-5000-12210-3-0000			19.02
SLPA EL N-Tchr (PEERS) Retire	200-2152-6221-4030-12210-3-0000			114.88
SLPA ECSE N-Tchr (PEERS) Retire	200-2152-6221-4030-12810-3-0000			42.17
SLPA SF N-Tchr (PEERS) Retire	200-2152-6221-5000-12210-3-0000			19.02
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			113.67
OTHR STDNT ECSE N-Tchr (PEERS)	200-2191-6221-4030-12810-3-0000			113.67
VEN-PAY	Payroll Dated : 06/26/19			708.50
FS MS CL Salary-Reg	100-2562-6151-3000-06105-1-0000			87.21
FS EL CL Salary-Reg	100-2562-6151-4030-06105-1-0000			267.04
FS MS N-Tchr (PEERS) Retire	100-2562-6221-3000-06105-1-0000			87.21
FS WPE N-Tchr (PEERS) Retire	100-2562-6221-4030-06105-1-0000			267.04
VEN-PAY	Payroll Dated : 06/03/19			1,702.16
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			118.06
HS N-Tchr (PEERS) Retire	100-1151-6221-1050-00000-1-0000			118.06
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			208.82
TECH Non-Tchr (PEERS) Retire	100-2331-6221-0000-00000-1-0000			208.82
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			174.04
SAD OM Non-Tchr (PEERS) Retire	100-2541-6221-0000-00000-1-0000			174.04
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			214.56
PUB N-Tchr (PEERS)	100-2633-6221-0000-00000-1-0000			214.56
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			58.31
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			77.29

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004822	8/8/2019	WPE PUBLIC EDUC EMP RETIREMENTS	8	103,478.14
AVE LPN CTE N-Tchr (PEERS) Retire	200-1621-6221-1050-33200-3-2019			77.29
VEN-PAY	Payroll Dated : 06/03/19			20,478.00
WPE Part-Time Salary	100-1111-6161-4030-00000-1-0000			45.49
WPE N-Tchr (PEERS) Retire	100-1111-6221-4030-00000-1-0000			45.49
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			34.03
HS N-Tchr (PEERS) Retire	100-1151-6221-1050-00000-1-0000			76.19
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			438.90
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			207.00
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			417.39
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			88.07
SE HS N-Tchr (PEERS)	100-1221-6221-1050-12210-3-0000			438.90
SE MS N-Tchr (PEERS)	100-1221-6221-3000-12210-3-0000			207.00
SE WPE N-Tchr (PEERS)	100-1221-6221-4030-12210-3-0000			417.39
SE SFE N-Tchr (PEERS)	100-1221-6221-5000-12210-3-0000			88.07
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			218.04
SI WPE N-Tchr (PEERS)	100-1251-6221-4030-45100-4-0000			218.04
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			66.33
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			61.10
ECSE WPE N-Tch (PEERS)	100-1281-6221-4030-12810-3-0000			66.33
ECSE WPE PREK N-Tchr (PEERS)	100-1281-6221-4030-12810-3-6119			61.10
ATH HS B Bkball Suppl Pay	100-1421-6131-1050-01201-1-0000			8.79
ATH HS B Golf Suppl Pay	100-1421-6131-1050-01202-1-0000			8.79
ATH HS B Bkball N-Tchr (PEERS)	100-1421-6221-1050-01201-1-0000			8.79
ATH HS B Golf N-Tchr (PEERS)	100-1421-6221-1050-01202-1-0000			8.79
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			98.41
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			105.84
AVE LPN N-Tchr (PEERS)	100-1621-6221-1050-00000-1-2019			98.41
AVE CE N-Tchr (PEERS)	100-1621-6221-1050-00000-1-2025			125.87
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			88.11
PUPL ACCTG EL Non-Tchr (PEERS) Retire	100-2114-6221-4030-00000-1-0000			88.11
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			75.55
RCRDS VO N-Tchr (PEERS) Retire	100-2125-6221-1050-00000-1-0000			75.55
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			80.89
NURS SF N-Tchr (PEERS)	100-2134-6221-5000-00000-1-0000			80.89
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			11.28
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			45.94
SLPA EL CL Salaries - Regular	100-2152-6152-4030-12210-3-0000			78.50
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			23.38
SLPA HS N-Tchr (PEERS)	100-2152-6221-1050-12210-3-0000			11.28
SLPA MS N-Tchr (PEERS)	100-2152-6221-3000-12210-3-0000			45.94
SLPA WPE N-Tchr (PEERS)	100-2152-6221-4030-12210-3-0000			78.50
SLPA SFE N-Tchr (PEERS)	100-2152-6221-5000-12210-3-0000			23.38
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			126.29
LIBR EL CL Salary-Part time	100-2222-6161-4030-00000-1-0000			46.65
LIBR HS N-Tchr (PEERS) Retire	100-2222-6221-1050-00000-1-0000			126.29
LIBR EL N-Tchr (PEERS) Retire	100-2222-6221-4030-00000-1-0000			46.65
BOARD Supplemental Pay	100-2311-6131-0000-00000-1-0000			13.01
BOARD N-Tch (PEERS) Retire	100-2311-6221-0000-00000-1-0000			13.01

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004832	8/8/2019	PUBLIC EDUC EMP RETIREMENTS	8	103,473.14
PT CL Salary-Reg	100-2321-6221-0000-0000-1-0000			179.80
SUPT Non-Tchr (PEERS) Retire	100-2329-6151-0000-44100-4-0000			85.68
OTHR EXEC IDEA CL Salary-Reg	100-2329-6221-0000-44100-4-0000			85.68
OTHR EXEC IDEA N-Tchr (PEERS)	100-2411-6151-1050-00000-1-0000			305.86
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-2199			191.38
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			136.96
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			121.00
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			77.26
PRIN VO Non-Tchr (PEERS)	100-2411-6221-1050-00000-1-0000			305.86
PRIN VO N-Tch Retire (PEERS)	100-2411-6221-1050-00000-1-2199			191.38
PRIN MS Non-Tchr (PEERS) Retire	100-2411-6221-3000-00000-1-0000			136.96
PRIN EL Non-Tchr (PEERS) Retire	100-2411-6221-4030-00000-1-0000			121.00
PRIN SF Non-Tchr (PEERS) Retire	100-2411-6221-5000-00000-1-0000			77.26
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			132.00
REC/DISB N-Tchr (PEERS) Retire	100-2523-6221-0000-00000-1-0000			132.00
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			109.99
PAYR MS CL Regular Salary	100-2524-6151-3000-00000-1-0000			29.68
PAYR Non-Tchr Retire (PEERS)	100-2524-6221-0000-00000-1-0000			109.99
PAYR MS N-Tchr (PEERS) Retire	100-2524-6221-3000-00000-1-0000			29.68
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			206.49
FIN ACCT SVC Non-Tch Retire (PEERS)	100-2525-6221-0000-00000-1-0000			206.49
BLDG UPKP HS Supplemental Pay	100-2542-6131-1050-00000-1-0000			17.15
BLDG UPKP MS Supplemental Pay	100-2542-6131-3000-00000-1-0000			5.72
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			115.65
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			1,398.47
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			391.79
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			420.28
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			56.15
BLDG UPKP Part-Time Salary	100-2542-6161-5000-00000-1-0000			39.33
BLDG UPKP Non-Tchr (PEERS) Retire	100-2542-6221-0000-06124-1-0000			115.65
BLDG UPKP VO N-Tchr (PEERS)	100-2542-6221-1050-00000-1-0000			1,415.62
BLDG UPKP MS Non-Tchr (PEERS) Retir	100-2542-6221-3000-00000-1-0000			397.51
BLDG UPKP EL N0n-Tchr (PEERS) Retir	100-2542-6221-4030-00000-1-0000			420.28
BLDG UPKP SF Non-Tchr (PEERS) Reitr	100-2542-6221-5000-00000-1-0000			95.48
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			680.79
BUS CL Substitute Salary	100-2552-6153-0000-00000-3-0000			36.52
BUS N-Tchr (PEERS)	100-2552-6221-0000-00000-3-0000			717.31
HBUS CL Salary-Reg	100-2554-6151-0000-12210-1-0000			131.67
HBUS Non-Tchr (PEERS) Retire	100-2554-6221-0000-12210-1-0000			131.67
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			47.63
SAD FD Svc MS CL Salary-Reg	100-2561-6151-3000-00000-1-0000			18.71
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			52.81
SAD FD Svc N-Tchr (PEERS)	100-2561-6221-0000-00000-1-0000			47.63
SAD FD Svc MS N-Tchr (PEERS)	100-2561-6221-3000-00000-1-0000			18.71
SAD FD Svc WPE N-Tchr (PEERS)	100-2561-6221-4030-00000-1-0000			52.81
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			59.18
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			53.10
FS EL CL Salary-Reg	100-2562-6151-4030-00000-1-0000			32.18
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			76.81
FS HS N-Tchr (PEERS) Retire	100-2562-6221-1050-00000-1-0000			59.18

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004822	8/8/2019	PUBLIC EDUC EMPL RETIREMENT S	8	103,473.14
FS MS N-Tchr (PEERS) Retire	100-2562-6221-3000-00000-1-0000			53.10
FS WPE N-Tchr (PEERS) Retire	100-2562-6221-4030-00000-1-0000			32.18
FS SFE N-Tchr (PEERS) Retire	100-2562-6221-5000-00000-1-0000			76.81
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			70.00
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			81.26
ECPrpg TI WPE N-Tchr (PEERS) Retire	100-3512-6221-4030-45100-4-0000			70.00
ECPrpg TI SFE N-Tchr (PEERS) Retire	100-3512-6221-5000-45100-4-0000			81.26
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			221.06
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			65.54
WPE N-Tchr (PEERS) Retire	200-1111-6221-4030-00000-3-0000			221.06
SF Non-Tchr (PEERS)	200-1111-6221-5000-00000-3-0000			65.54
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			96.33
HS JAG Instructional Aide	200-1151-6152-1050-01081-1-0000			122.72
HS N-Tchr (PEERS) Retire	200-1151-6221-1050-00000-3-0000			106.33
HS JAG N-Tchr (PEERS) Retire	200-1151-6221-1050-01081-1-0000			122.72
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			338.85
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			83.35
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			571.57
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			66.63
SE HS N-Tchr (PEERS)	200-1221-6221-1050-12210-3-0000			338.85
SE MS N-Tchr (PEERS)	200-1221-6221-3000-12210-3-0000			83.35
SE WPE N-Tchr (PEERS)	200-1221-6221-4030-12210-3-0000			571.57
SE SFE N-Tchr (PEERS)	200-1221-6221-5000-12210-3-0000			66.63
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			55.26
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			16.38
SI WPE N-Tchr (PEERS)	200-1251-6221-4030-45100-4-0000			55.26
SI SFE N-Tchr (PEERS)	200-1251-6221-5000-45100-4-0000			16.38
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			65.30
ECSE WPE N-Tchr (PEERS)	200-1281-6221-4030-12810-3-0000			65.30
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			5.27
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			10.55
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			5.27
ATH MS Girls Bkball Suppl P	200-1421-6131-3000-03179-1-0000			7.03
ATH HS Bball N-Tchr (PEERS)	200-1421-6221-1050-01200-1-0000			5.27
ATH HS B Ftbll N-Tchr (PEERS)	200-1421-6221-1050-01203-1-0000			10.55
ATH HS B Tennis N-Tchr (PEERS) Retire	200-1421-6221-1050-01208-1-0000			8.79
ATH HS CCntry N-Tchr (PEERS) Retire	200-1421-6221-1050-01209-1-0000			17.58
ATH HS Track N-Tchr (PEERS) Retire	200-1421-6221-1050-01210-1-0000			14.06
ATH HS G Tennis N-Tchr (PEERS) Retire	200-1421-6221-1050-01217-1-0000			8.79
ATH MS B Ftbll N-Tchr (PEERS)	200-1421-6221-3000-03176-1-0000			5.27
ATH MS G Bkball N-Tchr (PEERS)	200-1421-6221-3000-03179-1-0000			7.03
NURS MS Supplemental Pay	200-2134-6131-3000-00000-1-0000			5.72
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			105.71
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			104.23
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			195.08
NURS HS N-Tchr (PEERS)	200-2134-6221-1050-00000-1-0000			105.71
NURS MS N-Tchr (PEERS)	200-2134-6221-3000-00000-1-0000			109.95
NURS EL N-Tchr (PEERS)	200-2134-6221-4030-00000-1-0000			195.08
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			74.64
SLPA EL Other Part-Time Salary	200-2152-6122-4030-12210-3-0000			44.37

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Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
004822	8/8/2019	PUBLIC EDUC EMPL RETIREMENT S	8	103,473.14
SLPA SF Other Part-Time Salary		200-2152-6122-5000-12210-3-0000		19.02
SLPA EL N-Tchr (PEERS) Retire		200-2152-6221-4030-12210-3-0000		119.01
SLPA ECSE N-Tchr (PEERS) Retire		200-2152-6221-4030-12810-3-0000		42.17
SLPA SF N-Tchr (PEERS) Retire		200-2152-6221-5000-12210-3-0000		19.02
OTHR STDNT ECSE Instruct Aide Salary		200-2191-6152-4030-12810-3-0000		128.25
OTHR STDNT ECSE N-Tchr (PEERS)		200-2191-6221-4030-12810-3-0000		128.25
VEN-PAY	Payroll Dated : 06/17/19			1,641.90
HS Instruct Aide Salary		100-1151-6152-1050-00000-1-0000		118.06
HS N-Tchr (PEERS) Retire		100-1151-6221-1050-00000-1-0000		118.06
TECH CL Salary-Regular		100-2331-6151-0000-00000-1-0000		208.82
TECH Non-Tchr (PEERS) Retire		100-2331-6221-0000-00000-1-0000		208.82
SAD OM CL Salary-Reg		100-2541-6151-0000-00000-1-0000		174.04
SAD OM Non-Tchr (PEERS) Retire		100-2541-6221-0000-00000-1-0000		174.04
PUB CL Salary-Reg		100-2633-6151-0000-00000-1-0000		214.56
PUB N-Tchr (PEERS)		100-2633-6221-0000-00000-1-0000		214.56
AVE LPN Cert Salary -Reg		200-1621-6111-1050-00000-1-2019		45.35
AVE LPN CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2019		60.12
AVE LPN N-Tchr (PEERS)		200-1621-6221-1050-00000-1-2019		45.35
AVE LPN CTE N-Tchr (PEERS) Retire		200-1621-6221-1050-33200-3-2019		60.12
VEN-PAY	COUGHLIN/FICKEN			105.30
WPE CL Substitute Salary		100-1111-6153-4030-00000-1-0000		61.74
WPE CL Substitute Salary		100-1111-6153-4030-00000-1-0000		20.58
SE HS CL Substitute Salary		100-1221-6153-1050-12210-3-0000		9.26
SE HS CL Substitute Salary		100-1221-6153-1050-12210-3-0000		13.72
004823	8/8/2019	PUBLIC SCH RET SYSTEM MO	8	813,578.44
VEN-PAY	Payroll Dated : 06/17/19			124,629.82
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		107.81
SE WPE Teacher (PSRS)		100-1221-6211-4030-12210-3-0000		107.81
ATH HS Cheer Suppl Pay		100-1421-6131-1050-01211-1-0000		22.29
ATH MS Football Suppl Pay		100-1421-6131-3000-03176-1-0000		11.15
ATH HS Cheer Tchr (PSRS)		100-1421-6211-1050-01211-1-0000		22.29
ATH MS B Ftbl Tchr (PSRS)		100-1421-6211-3000-03176-1-0000		11.15
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		11,584.68
EL TIIA Cert Salary -Reg-Reg		200-1111-6111-4030-46500-4-0000		723.19
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		2,023.71
SFE TV Certified Salary		200-1111-6111-5000-49200-4-0000		169.16
WPE Supplemental Pay		200-1111-6131-4030-00000-3-0000		9.06
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		153.85
WPR Tchr (PSRS) Retire		200-1111-6211-4030-00000-3-0000		11,593.74
WPE TIIA Tchr (PSRS) Retire		200-1111-6211-4030-46500-4-0000		723.19
SFE Teacher (PSRS) Retire		200-1111-6211-5000-00000-3-0000		2,177.56
SFE TV PSRS (Tchr Retire)		200-1111-6211-5000-49200-4-0000		169.16
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		8,668.37
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		238.35
MS Tchr (PSRS) Retire		200-1131-6211-3000-00000-3-0000		8,906.72

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004823	8/8/2019	PUBLIC SCH RET SYSTEM MO	8	81,578.44
Cert Salary	200-00000-3-0000			81,578.44
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			522.09
HS Tchr (PSRS) Retire	200-1151-6211-1050-00000-3-0000			12,256.00
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			1,390.24
ALT PROG HS SPED Cert Salary-Reg	200-1193-6111-1050-12210-3-0000			257.54
Alt Prog HS Tchr (PSRS)	200-1193-6211-1050-00000-3-0000			1,390.24
Alt Prog HS SPED Tchrs (PSRS) Retire	200-1193-6211-1050-12210-3-0000			257.54
GIFT MS Cert Salary-Reg	200-1211-6111-3000-00000-3-0000			97.83
GIFT WPE Cert Salary-Reg	200-1211-6111-4030-00000-3-0000			125.78
GIFT SFE Cert Salary-Reg	200-1211-6111-5000-00000-3-0000			55.90
GIFT MS Tchrs (PSRS) Retire	200-1211-6211-3000-00000-3-0000			97.83
GIFT WPE Tchrs (PSRS) Retire	200-1211-6211-4030-00000-3-0000			125.78
GIFT SFE Tchrs (PSRS) Retire	200-1211-6211-5000-00000-3-0000			55.90
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			1,954.26
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			839.71
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			1,943.91
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			265.43
SE HB MS Cert Salary -Reg	200-1221-6131-3000-12210-3-6115			69.60
SE HB WPE Cert Salary -Reg	200-1221-6131-4030-12210-3-6115			57.28
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			241.05
SE HS Teacher (PSRS)	200-1221-6211-1050-12210-3-0000			1,954.26
SE MS Teacher (PSRS)	200-1221-6211-3000-12210-3-0000			839.71
SE HB MS Tchr (PSRS)	200-1221-6211-3000-12210-3-6115			69.60
SE WPE Teacher (PSRS)	200-1221-6211-4030-12210-3-0000			2,184.96
SE HB WPE Tchr (PSRS)	200-1221-6211-4030-12210-3-6115			57.28
SE SFE Teacher (PSRS)	200-1221-6211-5000-12210-3-0000			265.43
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			798.31
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			1,207.01
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			408.26
SI WPE Supplemental Pay	200-1251-6131-4030-45100-4-0000			69.60
SI MS Tchr (PSRS)	200-1251-6211-3000-45100-4-0000			798.31
SI WPE Tchr (PSRS)	200-1251-6211-4030-45100-4-0000			1,276.61
SI SFE Tchr (PSRS)	200-1251-6211-5000-45100-4-0000			408.26
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			39.31
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			157.22
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			196.53
BLNG HS Tchr (PSRS) Retire	200-1271-6211-1050-00000-3-0000			39.31
BLNG MS Tchr (PSRS) Retire	200-1271-6211-3000-00000-3-0000			157.22
BLNG EL Tchr (PSRS)	200-1271-6211-4030-00000-3-0000			196.53
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			737.30
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			166.10
ECSE WPE Tchrs (PSRS)	200-1281-6211-4030-12810-3-0000			737.30
ECSE WPE PREK Tchrs (PSRS)	200-1281-6211-4030-12810-3-6119			166.10
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			128.72
AG ED HS Tchrs (PSRS) Retire	200-1311-6211-1050-00000-1-2021			128.72
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			420.87
BUS ED Tchr (PSRS) Retire	200-1321-6211-1050-00000-1-2030			420.87
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			240.03
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			509.22
FACS Suppl Culinary	200-1331-6131-1050-00000-1-2007			14.86
FACS Suppl Pay- FCS	200-1331-6131-1050-00000-1-2010			7.43

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Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004823	8/8/2019	PUBLIC SCH RET SYSTEM MO	8	813,578.44
FACS Tchr (PSRS) - Culinary	200-1331-6211-1050-00000-1-2007			254.89
FACS Tchr (PSRS) - FCS	200-1331-6211-1050-00000-1-2010			516.65
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			757.92
HLTH SC Tchr (PSRS) Retire	200-1341-6211-1050-00000-1-2017			757.92
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			400.10
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			685.63
SKL SC Cert Salary Reg Bldg Trades	200-1361-6111-1050-00000-1-2006			260.90
SKL SC Cert Salary Reg Creat Design	200-1361-6111-1050-00000-1-2008			299.21
SKL SC Cert Salary Reg Welding	200-1361-6111-1050-00000-1-2022			268.31
SKL SC SkillsUSA Suppl Pay	200-1361-6131-1050-00000-1-2020			18.12
SKL SC Tchr (PSRS) AutoClsn	200-1361-6211-1050-00000-1-2004			400.10
SKL SC Tchr (PSRS) AutoTech	200-1361-6211-1050-00000-1-2005			685.63
SKL SC Tchr (PSRS) Bldg Trades	200-1361-6211-1050-00000-1-2006			260.90
SKL SC Tchr (PSRS) Creat Des	200-1361-6211-1050-00000-1-2008			299.21
SKL SC Tchr (PSRS) SkillsUSA	200-1361-6211-1050-00000-1-2020			18.12
SKL SC Tchr (PSRS) - Welding	200-1361-6211-1050-00000-1-2022			268.31
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			565.75
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			176.42
ENG/TCH VO Tchr (PSRS)	200-1371-6211-1050-00000-1-0000			565.75
ENG/TCH MS Tchr (PSRS)	200-1371-6211-3000-00000-1-0000			176.42
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			370.28
OTHRED Tchr (PSRS) Wdwrk	200-1391-6211-1050-00000-1-2023			370.28
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			42.84
SA HS Choir Supplement Pay	200-1411-6131-1050-01009-1-0000			89.31
SA HS Debate Supplement Pay	200-1411-6131-1050-01010-1-0000			37.16
SA HS Drama Supplement Pay	200-1411-6131-1050-01013-1-0000			26.01
SA HS Band Tchr (PSRS) Retire	200-1411-6211-1050-01005-1-0000			42.84
SA HS Choir Tchr (PSRS) Retire	200-1411-6211-1050-01009-1-0000			89.31
SA HS Debate Tchr (PSRS) Retire	200-1411-6211-1050-01010-1-0000			37.16
SA HS Drama Tchr (PSRS) Retire	200-1411-6211-1050-01013-1-0000			26.01
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			63.17
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			26.01
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			148.62
ATH HS Suppl Pay-Weight Rm	200-1421-6131-1050-01204-1-0000			7.44
ATH HS B Soccer Suppl Pay	200-1421-6131-1050-01206-1-0000			18.58
ATH HS B Swim Suppl Pay	200-1421-6131-1050-01207-1-0000			5.57
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			44.59
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			37.16
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			149.80
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			18.58
ATH HS G Soccer Suppl Pay	200-1421-6131-1050-01214-1-0000			52.02
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			52.02
ATH HS G Swim Suppl Pay	200-1421-6131-1050-01216-1-0000			5.57
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			95.99
ATH MS B Bkball Suppl Pay	200-1421-6131-3000-03175-1-0000			33.44
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			18.58
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			14.86
ATH MS C Country Suppl Pay	200-1421-6131-3000-03178-1-0000			7.43
ATH MS Girls Bkball Suppl P	200-1421-6131-3000-03179-1-0000			18.58
ATH MS G Vball Suppl Pay	200-1421-6131-3000-03180-1-0000			33.44

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Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004823	8/8/2019	PUBLIC SCH RET SYSTEM MO	8	813,578.44
ATH MS Track Suppl Pay	200-1421-6131-3000-03181-1-0000			14.86
ATH HS B Bball Tchr (PSRS)	200-1421-6211-1050-01200-1-0000			63.17
ATH HS B Bkball Tchr (PSRS)	200-1421-6211-1050-01201-1-0000			26.01
ATH HS B Ftbll Tchr (PSRS)	200-1421-6211-1050-01203-1-0000			148.62
ATH HS Tchr (PSRS)-Weight Rm	200-1421-6211-1050-01204-1-0000			7.44
ATH HS B Soccer Tchr (PSRS)	200-1421-6211-1050-01206-1-0000			18.58
ATH HS B Swim Tchr (PSRS)	200-1421-6211-1050-01207-1-0000			5.57
ATH HS C Cntry Tchr (PSRS)	200-1421-6211-1050-01209-1-0000			44.59
ATH HS Track Tchr (PSRS)	200-1421-6211-1050-01210-1-0000			37.16
ATH HS G Bkball Tchr (PSRS)	200-1421-6211-1050-01212-1-0000			149.80
ATH HS G Golf Tchr (PSRS)	200-1421-6211-1050-01213-1-0000			18.58
ATH HS G Soccer Tchr (PSRS)	200-1421-6211-1050-01214-1-0000			52.02
ATH HS G Softball Tchr (PSRS)	200-1421-6211-1050-01215-1-0000			52.02
ATH HS G Swim Tchr (PSRS)	200-1421-6211-1050-01216-1-0000			5.57
ATH HS G Vball Tchr (PSRS)	200-1421-6211-1050-01218-1-0000			95.99
ATH MS B Bkball Tchr (PSRS)	200-1421-6211-3000-03175-1-0000			33.44
ATH MS B Ftbll Tchr (PSRS)	200-1421-6211-3000-03176-1-0000			18.58
ATH MS Tchr Cheer (PSRS)	200-1421-6211-3000-03177-1-0000			14.86
ATH MS C Cntry Tchr (PSRS)	200-1421-6211-3000-03178-1-0000			7.43
ATH MS G Bkball Tchr (PSRS)	200-1421-6211-3000-03179-1-0000			18.58
ATH MS G Vball Tchr (PSRS)	200-1421-6211-3000-03180-1-0000			33.44
ATH MS Track Tchr (PSRS)	200-1421-6211-3000-03181-1-0000			14.86
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			64.98
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			244.22
AVE ACLNS Tchr (PSRS)	200-1621-6211-1050-00000-1-2004			64.98
AVE WELD Tchr (PSRS)	200-1621-6211-1050-00000-1-2022			244.22
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			962.48
COUNS VO Regular Salary	200-2122-6111-1050-00000-3-2199			439.01
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			495.12
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			716.11
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			139.22
COUNS HS Tchrs (PSRS)	200-2122-6211-1050-00000-3-0000			962.48
COUNS VO Tch Retire (PSRS)	200-2122-6211-1050-00000-3-2199			439.01
COUNS MS Tchrs (PSRS)	200-2122-6211-3000-00000-3-0000			495.12
COUNS WPE Tchrs (PSRS)	200-2122-6211-4030-00000-3-0000			716.11
COUNS SF Tchr (PSRS)	200-2122-6211-5000-00000-3-0000			139.22
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			56.09
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			228.35
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			365.76
SPLA ECSE Regular Salary	200-2152-6111-4030-12810-3-0000			365.76
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			116.18
SLPA HS Tchr (PSRS) Retire	200-2152-6211-1050-12210-3-0000			56.09
SLPA MS Tchr (PSRS) Retire	200-2152-6211-3000-12210-3-0000			228.35
Teachers' Retirement	200-2152-6211-4030-12210-3-0000			365.76
SLPA ECSE Tchr Retire (PSRS)	200-2152-6211-4030-12810-3-0000			365.76
SLPA SF Tchr (PSRS) Retire	200-2152-6211-5000-12210-3-0000			116.18
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			78.73
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			131.21
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			174.95
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			43.74

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Account Description	Account Code	Alias	Club	GL Account Amount
004823	8/8/2019	PUBLIC SCH RET SYSTEM MO	8	813,578.44
<i>OTHR STDNT HS IDEA Tchr (PSRS)</i>	<i>200-2191-6211-1050-44100-4-0000</i>			<i>78.73</i>
<i>OTHR STDNT MS IDEA Tchr (PSRS)</i>	<i>200-2191-6211-3000-44100-4-0000</i>			<i>131.21</i>
<i>OTHR STDNT EL IDEA Tchr (PSRS)</i>	<i>200-2191-6211-4030-44100-4-0000</i>			<i>174.95</i>
<i>OTHR STDNT SF IDEA Tchr (PSRS)</i>	<i>200-2191-6211-5000-44100-4-0000</i>			<i>43.74</i>
<i>CURR HS Supplemental Pay</i>	<i>200-2212-6131-1050-00000-1-0000</i>			<i>145.00</i>
<i>CURR MS Supplemental Pay</i>	<i>200-2212-6131-3000-00000-1-0000</i>			<i>87.00</i>
<i>CURR HS Tchr (PSRS)</i>	<i>200-2212-6211-1050-00000-1-0000</i>			<i>145.00</i>
<i>CURR MS Tchr (PSRS)</i>	<i>200-2212-6211-3000-00000-1-0000</i>			<i>87.00</i>
<i>INSTR SVC HS Cert Salary-Reg</i>	<i>200-2213-6111-1050-00000-1-0000</i>			<i>173.23</i>
<i>INSTR SVC MS Cert Salary-Reg</i>	<i>200-2213-6111-3000-00000-1-0000</i>			<i>131.20</i>
<i>INSTR SVC EL Cert Salary-Reg</i>	<i>200-2213-6111-4030-00000-1-0000</i>			<i>139.66</i>
<i>INSTR SVC SF Cert Salary-Reg</i>	<i>200-2213-6111-5000-00000-1-0000</i>			<i>92.52</i>
<i>INSTR SVC HS Tchr (PSRS)</i>	<i>200-2213-6211-1050-00000-1-0000</i>			<i>173.23</i>
<i>INSTR SVC MS Tchr (PSRS)</i>	<i>200-2213-6211-3000-00000-1-0000</i>			<i>131.20</i>
<i>INSTR SVC WPE Tchr (PSRS)</i>	<i>200-2213-6211-4030-00000-1-0000</i>			<i>139.66</i>
<i>INSTR SVC SF Tchr (PSRS)</i>	<i>200-2213-6211-5000-00000-1-0000</i>			<i>92.52</i>
<i>PD HS Supplemental Pay</i>	<i>200-2214-6131-1050-00000-1-0000</i>			<i>369.75</i>
<i>PD HS Tch (PSRS)</i>	<i>200-2214-6211-1050-00000-1-0000</i>			<i>369.75</i>
<i>LIBR HS Cert Salary-Reg</i>	<i>200-2222-6111-1050-00000-3-0000</i>			<i>418.80</i>
<i>LIBR MS Cert Salary-Reg</i>	<i>200-2222-6111-3000-00000-3-0000</i>			<i>407.97</i>
<i>LIBR EL Cert Salary-Reg</i>	<i>200-2222-6111-4030-00000-3-0000</i>			<i>324.82</i>
<i>LIBR EL Supplemental Pay</i>	<i>200-2222-6131-4030-00000-3-0000</i>			<i>12.08</i>
<i>LIBR HS Tchr (PSRS) Retire</i>	<i>200-2222-6211-1050-00000-3-0000</i>			<i>418.80</i>
<i>LIBR MS Tchr (PSRS) Retire</i>	<i>200-2222-6211-3000-00000-3-0000</i>			<i>407.97</i>
<i>LIBR EL Tchr (PSRS) Retire</i>	<i>200-2222-6211-4030-00000-3-0000</i>			<i>336.90</i>
<i>OTHR EXEC Cert Salary -Reg</i>	<i>200-2329-6111-0000-12210-1-0000</i>			<i>54.93</i>
<i>OTHR EXEC ECSE Cert Salary-Reg</i>	<i>200-2329-6111-0000-12810-3-0000</i>			<i>206.64</i>
<i>OTHR EXEC IDEA Cert Salary-Reg</i>	<i>200-2329-6111-0000-44100-4-0000</i>			<i>1,337.31</i>
<i>OTHR EXEC Teacher (PSRS)</i>	<i>200-2329-6211-0000-12210-1-0000</i>			<i>54.93</i>
<i>ECSE WPE Tchrs (PSRS)</i>	<i>200-2329-6211-0000-12810-3-0000</i>			<i>206.64</i>
<i>OTHR EXEC IDEA Tchr (PSRS)</i>	<i>200-2329-6211-0000-44100-4-0000</i>			<i>1,337.31</i>
<i>ECPrpg TI EL Cert Salary -Reg</i>	<i>200-3512-6111-4030-45100-4-0000</i>			<i>227.72</i>
<i>ECPrpg TI SFE Cert Salary -Reg</i>	<i>200-3512-6111-5000-45100-4-0000</i>			<i>333.18</i>
<i>ECPrpg TI WPE Tchr (PSRS) Retire</i>	<i>200-3512-6211-4030-45100-4-0000</i>			<i>227.72</i>
<i>ECPrpg TI SFE Tchr (PSRS) Retire</i>	<i>200-3512-6211-5000-45100-4-0000</i>			<i>333.18</i>
VEN-PAY	Payroll Dated : 06/26/19			40,346.12
<i>SE SS WPE Instruct Aide Salary</i>	<i>100-1221-6152-4030-12210-3-6121</i>			<i>38.97</i>
<i>SE SS WPE Tchr (PSRS) Retire</i>	<i>100-1221-6211-4030-12210-3-6121</i>			<i>38.97</i>
<i>ATH HS B Bkball Suppl Pay</i>	<i>100-1421-6131-1050-01201-1-0000</i>			<i>29.00</i>
<i>ATH HS B Football Suppl Pay</i>	<i>100-1421-6131-1050-01203-1-0000</i>			<i>104.40</i>
<i>ATH HS B Soccer Suppl Pay</i>	<i>100-1421-6131-1050-01206-1-0000</i>			<i>29.00</i>
<i>ATH HS G Bkball Suppl Pay</i>	<i>100-1421-6131-1050-01212-1-0000</i>			<i>58.00</i>
<i>ATH HS G Vball Suppl Pay</i>	<i>100-1421-6131-1050-01218-1-0000</i>			<i>75.40</i>
<i>ATH HS B Bkball Tchr (PSRS)</i>	<i>100-1421-6211-1050-01201-1-0000</i>			<i>29.00</i>
<i>ATH HS B Ftbl Tchr (PSRS)</i>	<i>100-1421-6211-1050-01203-1-0000</i>			<i>104.40</i>
<i>ATH HS B Soccer Tchr (PSRS)</i>	<i>100-1421-6211-1050-01206-1-0000</i>			<i>29.00</i>
<i>ATH HS G Bkball Tchr (PSRS)</i>	<i>100-1421-6211-1050-01212-1-0000</i>			<i>58.00</i>
<i>ATH HS G Vball Tchr (PSRS)</i>	<i>100-1421-6211-1050-01218-1-0000</i>			<i>75.40</i>
<i>SS HS Cert Salary -Reg</i>	<i>200-1191-6111-1050-06105-1-0000</i>			<i>4,263.00</i>

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Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004823	8/8/2019	PUBLIC SCH RET SYSTEM MO	8	813,578.44
SS MS Cert Salary -Reg	200-1191-6111-3000-06105-1-0000			3,770.00
SS WPE Cert Salary -Reg	200-1191-6111-4030-06105-1-0000			8,623.98
SS HS Teachers (PSRS)	200-1191-6211-1050-06105-1-0000			4,263.00
SS MS Teachers (PSRS)	200-1191-6211-3000-06105-1-0000			3,770.00
SS WPE Teachers (PSRS)	200-1191-6211-4030-06105-1-0000			8,623.98
SE SS HS Cert Salary -Reg	200-1221-6111-1050-12210-3-6121			464.00
SE SS MS Cert Salary -Reg	200-1221-6111-3000-12210-3-6121			522.00
SE SS WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-6121			1,189.01
SE SS HS Tchrs (PSRS)	200-1221-6211-1050-12210-3-6121			464.00
SE SS MS Tchrs (PSRS)	200-1221-6211-3000-12210-3-6121			522.00
SE SS WPE Tchrs (PSRS)	200-1221-6211-4030-12210-3-6121			1,189.01
ECSE ESY WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6120			449.50
ECSE ESY WPE Tchrs (PSRS)	200-1281-6211-4030-12810-3-6120			449.50
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			87.00
SA HS Band Tchr (PSRS) Retire	200-1411-6211-1050-01005-1-0000			87.00
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			58.00
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			104.40
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			69.60
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			17.40
ATH HS G Soccer Suppl Pay	200-1421-6131-1050-01214-1-0000			34.80
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			87.00
ATH HS G Tennis Suppl Pay	200-1421-6131-1050-01217-1-0000			29.00
ATH HS Wrestling Suppl Pay	200-1421-6131-1050-01225-1-0000			17.40
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			52.20
ATH HS B Bball Tchr (PSRS)	200-1421-6211-1050-01200-1-0000			58.00
ATH HS B Ftbl Tchr (PSRS)	200-1421-6211-1050-01203-1-0000			104.40
ATH HS C Cntry Tchr (PSRS)	200-1421-6211-1050-01209-1-0000			69.60
ATH HS Track Tchr (PSRS)	200-1421-6211-1050-01210-1-0000			17.40
ATH HS G Soccer Tchr (PSRS)	200-1421-6211-1050-01214-1-0000			34.80
ATH HS G Softball Tchr (PSRS)	200-1421-6211-1050-01215-1-0000			87.00
ATH HS G Tennis Tchr (PSRS)	200-1421-6211-1050-01217-1-0000			29.00
ATH HS Wrestling Tchr (PSRS) Retire	200-1421-6211-1050-01225-1-0000			17.40
ATH MS B Ftbl Tchr (PSRS)	200-1421-6211-3000-03176-1-0000			52.20
VEN-PAY	Payroll Dated : 06/27/19			122,011.26
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			101.68
SE WPE Teacher (PSRS)	100-1221-6211-4030-12210-3-0000			101.68
ATH HS Cheer Suppl Pay	100-1421-6131-1050-01211-1-0000			22.29
ATH MS Football Suppl Pay	100-1421-6131-3000-03176-1-0000			11.15
ATH HS Cheer Tchr (PSRS)	100-1421-6211-1050-01211-1-0000			22.29
ATH MS B Ftbl Tchr (PSRS)	100-1421-6211-3000-03176-1-0000			11.15
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			11,589.65
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			721.30
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			2,008.40
SFE TV Certified Salary	200-1111-6111-5000-49200-4-0000			172.73
WPE Supplemental Pay	200-1111-6131-4030-00000-3-0000			9.06
SFE Supplemental Pay	200-1111-6131-5000-00000-3-0000			195.09
WPR Tchr (PSRS) Retire	200-1111-6211-4030-00000-3-0000			11,598.71
WPE TIIA Tchr (PSRS) Retire	200-1111-6211-4030-46500-4-0000			721.30
SFE Teacher (PSRS) Retire	200-1111-6211-5000-00000-3-0000			2,203.49

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code		Club	GL Account Amount
004823	8/8/2019	PUBLIC SCH RET SYSTEM MO	8	813,578.44
SFE TV PSRS (Tchr Retire)	200-1111-6211-5000-49200-4-0000			172.73
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			8,640.33
MS Supplemental Pay	200-1131-6131-3000-00000-3-0000			147.72
MS Tchr (PSRS) Retire	200-1131-6211-3000-00000-3-0000			8,788.05
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			11,763.97
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			316.19
HS Tchr (PSRS) Retire	200-1151-6211-1050-00000-3-0000			12,080.16
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			1,388.35
ALT PROG HS SPED Cert Salary-Reg	200-1193-6111-1050-12210-3-0000			257.54
Alt Prog HS Tchr (PSRS)	200-1193-6211-1050-00000-3-0000			1,388.35
Alt Prog HS SPED Tchrs (PSRS) Retire	200-1193-6211-1050-12210-3-0000			257.54
GIFT MS Cert Salary-Reg	200-1211-6111-3000-00000-3-0000			96.56
GIFT WPE Cert Salary-Reg	200-1211-6111-4030-00000-3-0000			124.15
GIFT SFE Cert Salary-Reg	200-1211-6111-5000-00000-3-0000			55.18
GIFT MS Tchrs (PSRS) Retire	200-1211-6211-3000-00000-3-0000			96.56
GIFT WPE Tchrs (PSRS) Retire	200-1211-6211-4030-00000-3-0000			124.15
GIFT SFE Tchrs (PSRS) Retire	200-1211-6211-5000-00000-3-0000			55.18
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			1,947.29
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			839.71
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			1,931.59
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			261.81
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			101.68
SE HS Teacher (PSRS)	200-1221-6211-1050-12210-3-0000			1,947.29
SE MS Teacher (PSRS)	200-1221-6211-3000-12210-3-0000			839.71
SE WPE Teacher (PSRS)	200-1221-6211-4030-12210-3-0000			2,033.27
SE SFE Teacher (PSRS)	200-1221-6211-5000-12210-3-0000			261.81
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			792.43
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			1,193.60
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			404.63
SI MS Tchr (PSRS)	200-1251-6211-3000-45100-4-0000			792.43
SI WPE Tchr (PSRS)	200-1251-6211-4030-45100-4-0000			1,193.60
SI SFE Tchr (PSRS)	200-1251-6211-5000-45100-4-0000			404.63
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			38.94
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			155.78
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			194.72
BLNG HS Tchr (PSRS) Retire	200-1271-6211-1050-00000-3-0000			38.94
BLNG MS Tchr (PSRS) Retire	200-1271-6211-3000-00000-3-0000			155.78
BLNG EL Tchr (PSRS)	200-1271-6211-4030-00000-3-0000			194.72
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			733.67
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			166.10
ECSE WPE Tchrs (PSRS)	200-1281-6211-4030-12810-3-0000			733.67
ECSE WPE PREK Tchrs (PSRS)	200-1281-6211-4030-12810-3-6119			166.10
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			128.72
AG ED HS Tchrs (PSRS) Retire	200-1311-6211-1050-00000-1-2021			128.72
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			419.60
BUS ED Tchr (PSRS) Retire	200-1321-6211-1050-00000-1-2030			419.60
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			240.03
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			505.31
FACS Suppl Culinary	200-1331-6131-1050-00000-1-2007			14.86
FACS Suppl Pay- FCS	200-1331-6131-1050-00000-1-2010			7.43

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004823	8/8/2019	PUBLIC SCH RET SYSTEM MO	8	813,578.44
FACS Tchr (PSRS) - Culinary	200-1331-6211-1050-00000-1-2007			234.89
FACS Tchr (PSRS) - FCS	200-1331-6211-1050-00000-1-2010			512.74
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			758.57
HLTH SC Tchr (PSRS) Retire	200-1341-6211-1050-00000-1-2017			758.57
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			400.10
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			678.37
SKL SC Cert Salary Reg Bldg Trades	200-1361-6111-1050-00000-1-2006			257.28
SKL SC Cert Salary Reg Creat Design	200-1361-6111-1050-00000-1-2008			299.86
SKL SC Cert Salary Reg Welding	200-1361-6111-1050-00000-1-2022			266.43
SKL SC SkillsUSA Suppl Pay	200-1361-6131-1050-00000-1-2020			18.12
SKL SC Tchr (PSRS) AutoClsn	200-1361-6211-1050-00000-1-2004			400.10
SKL SC Tchr (PSRS) AutoTech	200-1361-6211-1050-00000-1-2005			678.37
SKL SC Tchr (PSRS) Bldg Trades	200-1361-6211-1050-00000-1-2006			257.28
SKL SC Tchr (PSRS) Creat Des	200-1361-6211-1050-00000-1-2008			299.86
SKL SC Tchr (PSRS) SkillsUSA	200-1361-6211-1050-00000-1-2020			18.12
SKL SC Tchr (PSRS) - Welding	200-1361-6211-1050-00000-1-2022			266.43
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			566.40
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			176.42
ENG/TCH VO Tchr (PSRS)	200-1371-6211-1050-00000-1-0000			566.40
ENG/TCH MS Tchr (PSRS)	200-1371-6211-3000-00000-1-0000			176.42
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			370.28
OTHRED Tchr (PSRS) Wdwrk	200-1391-6211-1050-00000-1-2023			370.28
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			42.84
SA HS Choir Supplement Pay	200-1411-6131-1050-01009-1-0000			89.31
SA HS Debate Supplement Pay	200-1411-6131-1050-01010-1-0000			37.16
SA HS Drama Supplement Pay	200-1411-6131-1050-01013-1-0000			26.01
SA HS Band Tchr (PSRS) Retire	200-1411-6211-1050-01005-1-0000			42.84
SA HS Choir Tchr (PSRS) Retire	200-1411-6211-1050-01009-1-0000			89.31
SA HS Debate Tchr (PSRS) Retire	200-1411-6211-1050-01010-1-0000			37.16
SA HS Drama Tchr (PSRS) Retire	200-1411-6211-1050-01013-1-0000			26.01
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			63.17
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			26.01
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			148.62
ATH HS Suppl Pay-Weight Rm	200-1421-6131-1050-01204-1-0000			7.44
ATH HS B Soccer Suppl Pay	200-1421-6131-1050-01206-1-0000			18.58
ATH HS B Swim Suppl Pay	200-1421-6131-1050-01207-1-0000			5.57
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			44.59
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			37.16
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			149.80
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			18.58
ATH HS G Soccer Suppl Pay	200-1421-6131-1050-01214-1-0000			52.02
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			52.02
ATH HS G Swim Suppl Pay	200-1421-6131-1050-01216-1-0000			5.57
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			95.99
ATH MS B Bkball Suppl Pay	200-1421-6131-3000-03175-1-0000			33.44
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			18.58
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			14.86
ATH MS C Country Suppl Pay	200-1421-6131-3000-03178-1-0000			7.43
ATH MS Girls Bkball Suppl P	200-1421-6131-3000-03179-1-0000			18.58
ATH MS G Vball Suppl Pay	200-1421-6131-3000-03180-1-0000			33.44

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004823	8/8/2019	PUBLIC SCH RET SYSTEM MO	8	813,578.44
ATH MS Track Suppl Pay	200-1421-6151-3000-03181-1-0000			17.80
ATH HS B Bball Tchr (PSRS)	200-1421-6211-1050-01200-1-0000			63.17
ATH HS B Bkball Tchr (PSRS)	200-1421-6211-1050-01201-1-0000			26.01
ATH HS B Ftbl Tchr (PSRS)	200-1421-6211-1050-01203-1-0000			148.62
ATH HS Tchr (PSRS)-Weight Rm	200-1421-6211-1050-01204-1-0000			7.44
ATH HS B Soccer Tchr (PSRS)	200-1421-6211-1050-01206-1-0000			18.58
ATH HS B Swim Tchr (PSRS)	200-1421-6211-1050-01207-1-0000			5.57
ATH HS C Cntry Tchr (PSRS)	200-1421-6211-1050-01209-1-0000			44.59
ATH HS Track Tchr (PSRS)	200-1421-6211-1050-01210-1-0000			37.16
ATH HS G Bkball Tchr (PSRS)	200-1421-6211-1050-01212-1-0000			149.80
ATH HS G Golf Tchr (PSRS)	200-1421-6211-1050-01213-1-0000			18.58
ATH HS G Soccer Tchr (PSRS)	200-1421-6211-1050-01214-1-0000			52.02
ATH HS G Softball Tchr (PSRS)	200-1421-6211-1050-01215-1-0000			52.02
ATH HS G Swim Tchr (PSRS)	200-1421-6211-1050-01216-1-0000			5.57
ATH HS G Vball Tchr (PSRS)	200-1421-6211-1050-01218-1-0000			95.99
ATH MS B Bkball Tchr (PSRS)	200-1421-6211-3000-03175-1-0000			33.44
ATH MS B Ftbl Tchr (PSRS)	200-1421-6211-3000-03176-1-0000			18.58
ATH MS Tchr Cheer (PSRS)	200-1421-6211-3000-03177-1-0000			14.86
ATH MS C Cntry Tchr (PSRS)	200-1421-6211-3000-03178-1-0000			7.43
ATH MS G Bkball Tchr (PSRS)	200-1421-6211-3000-03179-1-0000			18.58
ATH MS G Vball Tchr (PSRS)	200-1421-6211-3000-03180-1-0000			33.44
ATH MS Track Tchr (PSRS)	200-1421-6211-3000-03181-1-0000			14.86
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			64.98
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			244.22
AVE ACLNS Tchr (PSRS)	200-1621-6211-1050-00000-1-2004			64.98
AVE WELD Tchr (PSRS)	200-1621-6211-1050-00000-1-2022			244.22
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			952.69
COUNS VO Regular Salary	200-2122-6111-1050-00000-3-2199			439.01
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			495.12
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			716.11
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			139.22
COUNS HS Tchrs (PSRS)	200-2122-6211-1050-00000-3-0000			952.69
COUNS VO Tch Retire (PSRS)	200-2122-6211-1050-00000-3-2199			439.01
COUNS MS Tchrs (PSRS)	200-2122-6211-3000-00000-3-0000			495.12
COUNS WPE Tchrs (PSRS)	200-2122-6211-4030-00000-3-0000			716.11
COUNS SF Tchr (PSRS)	200-2122-6211-5000-00000-3-0000			139.22
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			56.09
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			228.35
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			365.76
SPLA ECSE Regular Salary	200-2152-6111-4030-12810-3-0000			365.76
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			116.18
SLPA HS Tchr (PSRS) Retire	200-2152-6211-1050-12210-3-0000			56.09
SLPA MS Tchr (PSRS) Retire	200-2152-6211-3000-12210-3-0000			228.35
Teachers' Retirement	200-2152-6211-4030-12210-3-0000			365.76
SLPA ECSE Tchr Retire (PSRS)	200-2152-6211-4030-12810-3-0000			365.76
SLPA SF Tchr (PSRS) Retire	200-2152-6211-5000-12210-3-0000			116.18
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			78.73
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			131.21
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			174.95
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			43.74

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Check #	Date	Vendor	Ref PO #	Month	Check Amount
Invoice #	Invoice Description	Account Code	Alias	Club	Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount	
004823	8/8/2019	280100-44100-4-0000	280100-44100-4-0000	8	813,578.44
OTHR STDNT MS IDEA Tchr (PSRS)	200-2191-6211-3000-44100-4-0000				131.21
OTHR STDNT EL IDEA Tchr (PSRS)	200-2191-6211-4030-44100-4-0000				174.95
OTHR STDNT SF IDEA Tchr (PSRS)	200-2191-6211-5000-44100-4-0000				43.74
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000				171.42
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000				130.84
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000				139.66
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000				92.04
INSTR SVC HS Tchr (PSRS)	200-2213-6211-1050-00000-1-0000				171.42
INSTR SVC MS Tchr (PSRS)	200-2213-6211-3000-00000-1-0000				130.84
INSTR SVC WPE Tchr (PSRS)	200-2213-6211-4030-00000-1-0000				139.66
INSTR SVC SF Tchr (PSRS)	200-2213-6211-5000-00000-1-0000				92.04
LIBR HS Cert Salary-Reg	200-2222-6111-1050-00000-3-0000				418.80
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000				403.69
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000				324.82
LIBR EL Supplemental Pay	200-2222-6131-4030-00000-3-0000				12.08
LIBR HS Tchr (PSRS) Retire	200-2222-6211-1050-00000-3-0000				418.80
LIBR MS Tchr (PSRS) Retire	200-2222-6211-3000-00000-3-0000				403.69
LIBR EL Tchr (PSRS) Retire	200-2222-6211-4030-00000-3-0000				336.90
OTHR EXEC Cert Salary -Reg	200-2329-6111-0000-12210-1-0000				54.93
OTHR EXEC ECSE Cert Salary-Reg	200-2329-6111-0000-12810-3-0000				206.64
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000				1,332.24
OTHR EXEC Teacher (PSRS)	200-2329-6211-0000-12210-1-0000				54.93
ECSE WPE Tchrs (PSRS)	200-2329-6211-0000-12810-3-0000				206.64
OTHR EXEC IDEA Tchr (PSRS)	200-2329-6211-0000-44100-4-0000				1,332.24
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000				224.10
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000				329.55
ECPrpg TI WPE Tchr (PSRS) Retire	200-3512-6211-4030-45100-4-0000				224.10
ECPrpg TI SFE Tchr (PSRS) Retire	200-3512-6211-5000-45100-4-0000				329.55
VEN-PAY	Payroll Dated : 06/27/19				122,125.88
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000				101.68
SE WPE Teacher (PSRS)	100-1221-6211-4030-12210-3-0000				101.68
ATH HS Cheer Suppl Pay	100-1421-6131-1050-01211-1-0000				22.29
ATH MS Football Suppl Pay	100-1421-6131-3000-03176-1-0000				11.15
ATH HS Cheer Tchr (PSRS)	100-1421-6211-1050-01211-1-0000				22.29
ATH MS B Fibball Tchr (PSRS)	100-1421-6211-3000-03176-1-0000				11.15
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000				11,593.17
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000				721.30
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000				2,008.40
SFE TV Certified Salary	200-1111-6111-5000-49200-4-0000				169.16
WPE Supplemental Pay	200-1111-6131-4030-00000-3-0000				9.06
SFE Supplemental Pay	200-1111-6131-5000-00000-3-0000				195.09
WPR Tchr (PSRS) Retire	200-1111-6211-4030-00000-3-0000				11,602.23
WPE TIIA Tchr (PSRS) Retire	200-1111-6211-4030-46500-4-0000				721.30
SFE Teacher (PSRS) Retire	200-1111-6211-5000-00000-3-0000				2,203.49
SFE TV PSRS (Tchr Retire)	200-1111-6211-5000-49200-4-0000				169.16
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000				8,640.33
MS Supplemental Pay	200-1131-6131-3000-00000-3-0000				147.72
MS Tchr (PSRS) Retire	200-1131-6211-3000-00000-3-0000				8,788.05

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Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004823	8/8/2019	PUBLIC SCH RET SYSTEM MO	8	813,578.44
Cert Salary-Reg	200-00000-3-0000			1,768.98
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			316.19
HS Tchr (PSRS) Retire	200-1151-6211-1050-00000-3-0000			12,080.17
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			1,388.35
ALT PROG HS SPED Cert Salary-Reg	200-1193-6111-1050-12210-3-0000			257.54
Alt Prog HS Tchr (PSRS)	200-1193-6211-1050-00000-3-0000			1,388.35
Alt Prog HS SPED Tchrs (PSRS) Retire	200-1193-6211-1050-12210-3-0000			257.54
GIFT MS Cert Salary-Reg	200-1211-6111-3000-00000-3-0000			96.56
GIFT WPE Cert Salary-Reg	200-1211-6111-4030-00000-3-0000			124.15
GIFT SFE Cert Salary-Reg	200-1211-6111-5000-00000-3-0000			55.18
GIFT MS Tchrs (PSRS) Retire	200-1211-6211-3000-00000-3-0000			96.56
GIFT WPE Tchrs (PSRS) Retire	200-1211-6211-4030-00000-3-0000			124.15
GIFT SFE Tchrs (PSRS) Retire	200-1211-6211-5000-00000-3-0000			55.18
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			1,947.29
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			839.71
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			1,931.59
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			261.81
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			101.68
SE HS Teacher (PSRS)	200-1221-6211-1050-12210-3-0000			1,947.29
SE MS Teacher (PSRS)	200-1221-6211-3000-12210-3-0000			839.71
SE WPE Teacher (PSRS)	200-1221-6211-4030-12210-3-0000			2,033.27
SE SFE Teacher (PSRS)	200-1221-6211-5000-12210-3-0000			261.81
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			792.43
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			1,193.60
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			404.63
SI MS Tchr (PSRS)	200-1251-6211-3000-45100-4-0000			792.43
SI WPE Tchr (PSRS)	200-1251-6211-4030-45100-4-0000			1,193.60
SI SFE Tchr (PSRS)	200-1251-6211-5000-45100-4-0000			404.63
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			38.94
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			155.78
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			194.72
BLNG HS Tchr (PSRS) Retire	200-1271-6211-1050-00000-3-0000			38.94
BLNG MS Tchr (PSRS) Retire	200-1271-6211-3000-00000-3-0000			155.78
BLNG EL Tchr (PSRS)	200-1271-6211-4030-00000-3-0000			194.72
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			733.67
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			223.45
ECSE WPE Tchrs (PSRS)	200-1281-6211-4030-12810-3-0000			733.67
ECSE WPE PREK Tchrs (PSRS)	200-1281-6211-4030-12810-3-6119			223.45
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			128.72
AG ED HS Tchrs (PSRS) Retire	200-1311-6211-1050-00000-1-2021			128.72
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			419.60
BUS ED Tchr (PSRS) Retire	200-1321-6211-1050-00000-1-2030			419.60
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			240.03
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			505.31
FACS Suppl Culinary	200-1331-6131-1050-00000-1-2007			14.86
FACS Suppl Pay- FCS	200-1331-6131-1050-00000-1-2010			7.43
FACS Tchr (PSRS) - Culinary	200-1331-6211-1050-00000-1-2007			254.89
FACS Tchr (PSRS) - FCS	200-1331-6211-1050-00000-1-2010			512.74
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			758.57
HLTH SC Tchr (PSRS) Retire	200-1341-6211-1050-00000-1-2017			758.57

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004825	8/8/2019	PUBLIC SCH RET SYSTEM MO	8	813,578.44
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			678.37
SKL SC Cert Salary Reg Bldg Trades	200-1361-6111-1050-00000-1-2006			257.28
SKL SC Cert Salary Reg Creat Design	200-1361-6111-1050-00000-1-2008			299.86
SKL SC Cert Salary Reg Welding	200-1361-6111-1050-00000-1-2022			266.43
SKL SC SkillsUSA Suppl Pay	200-1361-6131-1050-00000-1-2020			18.12
SKL SC Tchr (PSRS) AutoClsn	200-1361-6211-1050-00000-1-2004			400.10
SKL SC Tchr (PSRS) AutoTech	200-1361-6211-1050-00000-1-2005			678.37
SKL SC Tchr (PSRS) Bldg Trades	200-1361-6211-1050-00000-1-2006			257.28
SKL SC Tchr (PSRS) Creat Des	200-1361-6211-1050-00000-1-2008			299.86
SKL SC Tchr (PSRS) SkillsUSA	200-1361-6211-1050-00000-1-2020			18.12
SKL SC Tchr (PSRS) - Welding	200-1361-6211-1050-00000-1-2022			266.43
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			566.40
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			176.42
ENG/TCH VO Tchr (PSRS)	200-1371-6211-1050-00000-1-0000			566.40
ENG/TCH MS Tchr (PSRS)	200-1371-6211-3000-00000-1-0000			176.42
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			370.28
OTHRED Tchr (PSRS) Wdwrk	200-1391-6211-1050-00000-1-2023			370.28
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			42.84
SA HS Choir Supplement Pay	200-1411-6131-1050-01009-1-0000			89.31
SA HS Debate Supplement Pay	200-1411-6131-1050-01010-1-0000			37.16
SA HS Drama Supplement Pay	200-1411-6131-1050-01013-1-0000			26.01
SA HS Band Tchr (PSRS) Retire	200-1411-6211-1050-01005-1-0000			42.84
SA HS Choir Tchr (PSRS) Retire	200-1411-6211-1050-01009-1-0000			89.31
SA HS Debate Tchr (PSRS) Retire	200-1411-6211-1050-01010-1-0000			37.16
SA HS Drama Tchr (PSRS) Retire	200-1411-6211-1050-01013-1-0000			26.01
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			63.17
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			26.01
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			148.62
ATH HS Suppl Pay-Weight Rm	200-1421-6131-1050-01204-1-0000			7.44
ATH HS B Soccer Suppl Pay	200-1421-6131-1050-01206-1-0000			18.58
ATH HS B Swim Suppl Pay	200-1421-6131-1050-01207-1-0000			5.57
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			44.59
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			37.16
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			149.80
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			18.58
ATH HS G Soccer Suppl Pay	200-1421-6131-1050-01214-1-0000			52.02
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			52.02
ATH HS G Swim Suppl Pay	200-1421-6131-1050-01216-1-0000			5.57
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			95.99
ATH MS B Bkball Suppl Pay	200-1421-6131-3000-03175-1-0000			33.44
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			18.58
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			14.86
ATH MS C Country Suppl Pay	200-1421-6131-3000-03178-1-0000			7.43
ATH MS Girls Bkball Suppl P	200-1421-6131-3000-03179-1-0000			18.58
ATH MS G Vball Suppl Pay	200-1421-6131-3000-03180-1-0000			33.44
ATH MS Track Suppl Pay	200-1421-6131-3000-03181-1-0000			14.86
ATH HS B Bball Tchr (PSRS)	200-1421-6211-1050-01200-1-0000			63.17
ATH HS B Bkball Tchr (PSRS)	200-1421-6211-1050-01201-1-0000			26.01
ATH HS B Ftbl Tchr (PSRS)	200-1421-6211-1050-01203-1-0000			148.62
ATH HS Tchr (PSRS)-Weight Rm	200-1421-6211-1050-01204-1-0000			7.44

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Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004823	8/8/2019	PUBLIC SCH RET SYSTEM MO	8	813,578.44
ATH HS B Soccer Tchr (PSRS)	200-1421-6211-1050-01206-1-0000			18.58
ATH HS B Swim Tchr (PSRS)	200-1421-6211-1050-01207-1-0000			5.57
ATH HS C Cntry Tchr (PSRS)	200-1421-6211-1050-01209-1-0000			44.59
ATH HS Track Tchr (PSRS)	200-1421-6211-1050-01210-1-0000			37.16
ATH HS G Bkball Tchr (PSRS)	200-1421-6211-1050-01212-1-0000			149.80
ATH HS G Golf Tchr (PSRS)	200-1421-6211-1050-01213-1-0000			18.58
ATH HS G Soccer Tchr (PSRS)	200-1421-6211-1050-01214-1-0000			52.02
ATH HS G Softball Tchr (PSRS)	200-1421-6211-1050-01215-1-0000			52.02
ATH HS G Swim Tchr (PSRS)	200-1421-6211-1050-01216-1-0000			5.57
ATH HS G Vball Tchr (PSRS)	200-1421-6211-1050-01218-1-0000			95.99
ATH MS B Bkball Tchr (PSRS)	200-1421-6211-3000-03175-1-0000			33.44
ATH MS B Ftbl Tchr (PSRS)	200-1421-6211-3000-03176-1-0000			18.58
ATH MS Tchr Cheer (PSRS)	200-1421-6211-3000-03177-1-0000			14.86
ATH MS C Cntry Tchr (PSRS)	200-1421-6211-3000-03178-1-0000			7.43
ATH MS G Bkball Tchr (PSRS)	200-1421-6211-3000-03179-1-0000			18.58
ATH MS G Vball Tchr (PSRS)	200-1421-6211-3000-03180-1-0000			33.44
ATH MS Track Tchr (PSRS)	200-1421-6211-3000-03181-1-0000			14.86
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			64.98
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			244.22
AVE ACLNS Tchr (PSRS)	200-1621-6211-1050-00000-1-2004			64.98
AVE WELD Tchr (PSRS)	200-1621-6211-1050-00000-1-2022			244.22
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			952.69
COUNS VO Regular Salary	200-2122-6111-1050-00000-3-2199			439.01
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			495.12
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			716.11
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			139.22
COUNS HS Tchrs (PSRS)	200-2122-6211-1050-00000-3-0000			952.69
COUNS VO Tch Retire (PSRS)	200-2122-6211-1050-00000-3-2199			439.01
COUNS MS Tchrs (PSRS)	200-2122-6211-3000-00000-3-0000			495.12
COUNS WPE Tchrs (PSRS)	200-2122-6211-4030-00000-3-0000			716.11
COUNS SF Tchr (PSRS)	200-2122-6211-5000-00000-3-0000			139.22
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			56.09
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			228.35
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			365.76
SPLA ECSE Regular Salary	200-2152-6111-4030-12810-3-0000			365.76
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			116.18
SLPA HS Tchr (PSRS) Retire	200-2152-6211-1050-12210-3-0000			56.09
SLPA MS Tchr (PSRS) Retire	200-2152-6211-3000-12210-3-0000			228.35
Teachers' Retirement	200-2152-6211-4030-12210-3-0000			365.76
SLPA ECSE Tchr Retire (PSRS)	200-2152-6211-4030-12810-3-0000			365.76
SLPA SF Tchr (PSRS) Retire	200-2152-6211-5000-12210-3-0000			116.18
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			78.73
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			131.21
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			174.95
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			43.74
OTHR STDNT HS IDEA Tchr (PSRS)	200-2191-6211-1050-44100-4-0000			78.73
OTHR STDNT MS IDEA Tchr (PSRS)	200-2191-6211-3000-44100-4-0000			131.21
OTHR STDNT EL IDEA Tchr (PSRS)	200-2191-6211-4030-44100-4-0000			174.95
OTHR STDNT SF IDEA Tchr (PSRS)	200-2191-6211-5000-44100-4-0000			43.74
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			171.42

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004823	8/8/2019	PUBLIC SCH RET SYSTEM MO	8	813,578.44
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			130.84
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			139.66
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			92.04
INSTR SVC HS Tchr (PSRS)	200-2213-6211-1050-00000-1-0000			171.42
INSTR SVC MS Tchr (PSRS)	200-2213-6211-3000-00000-1-0000			130.84
INSTR SVC WPE Tchr (PSRS)	200-2213-6211-4030-00000-1-0000			139.66
INSTR SVC SF Tchr (PSRS)	200-2213-6211-5000-00000-1-0000			92.04
LIBR HS Cert Salary-Reg	200-2222-6111-1050-00000-3-0000			418.80
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			403.69
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			324.82
LIBR EL Supplemental Pay	200-2222-6131-4030-00000-3-0000			12.08
LIBR HS Tchr (PSRS) Retire	200-2222-6211-1050-00000-3-0000			418.80
LIBR MS Tchr (PSRS) Retire	200-2222-6211-3000-00000-3-0000			403.69
LIBR EL Tchr (PSRS) Retire	200-2222-6211-4030-00000-3-0000			336.90
OTHR EXEC Cert Salary -Reg	200-2329-6111-0000-12210-1-0000			54.93
OTHR EXEC ECSE Cert Salary-Reg	200-2329-6111-0000-12810-3-0000			206.64
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			1,332.24
OTHR EXEC Teacher (PSRS)	200-2329-6211-0000-12210-1-0000			54.93
ECSE WPE Tchrs (PSRS)	200-2329-6211-0000-12810-3-0000			206.64
OTHR EXEC IDEA Tchr (PSRS)	200-2329-6211-0000-44100-4-0000			1,332.24
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			224.10
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			329.55
ECPrpg TI WPE Tchr (PSRS) Retire	200-3512-6211-4030-45100-4-0000			224.10
ECPrpg TI SFE Tchr (PSRS) Retire	200-3512-6211-5000-45100-4-0000			329.55
VEN-PAY	Payroll Dated : 06/28/19			110,424.18
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			81.13
SE WPE Teacher (PSRS)	100-1221-6211-4030-12210-3-0000			81.13
ATH HS Cheer Suppl Pay	100-1421-6131-1050-01211-1-0000			22.29
ATH MS Football Suppl Pay	100-1421-6131-3000-03176-1-0000			11.15
ATH HS Cheer Tchr (PSRS)	100-1421-6211-1050-01211-1-0000			22.29
ATH MS B Ftbll Tchr (PSRS)	100-1421-6211-3000-03176-1-0000			11.15
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			10,467.16
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			659.68
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			1,777.31
SFE TV Certified Salary	200-1111-6111-5000-49200-4-0000			189.50
WPE Supplemental Pay	200-1111-6131-4030-00000-3-0000			9.06
SFE Supplemental Pay	200-1111-6131-5000-00000-3-0000			195.09
WPR Tchr (PSRS) Retire	200-1111-6211-4030-00000-3-0000			10,476.22
WPE TIIA Tchr (PSRS) Retire	200-1111-6211-4030-46500-4-0000			659.68
SFE Teacher (PSRS) Retire	200-1111-6211-5000-00000-3-0000			1,972.40
SFE TV PSRS (Tchr Retire)	200-1111-6211-5000-49200-4-0000			189.50
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			7,739.16
MS Supplemental Pay	200-1131-6131-3000-00000-3-0000			147.72
MS Tchr (PSRS) Retire	200-1131-6211-3000-00000-3-0000			7,886.88
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			10,614.45
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			316.19
HS Tchr (PSRS) Retire	200-1151-6211-1050-00000-3-0000			10,930.64
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			1,265.10
ALT PROG HS SPED Cert Salary-Reg	200-1193-6111-1050-12210-3-0000			257.54

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
004823	8/8/2019	PUBLIC SCH RET SYSTEM MO	8	813,578.44
Alt Prog HS Tchr (PSRS)	200-1193-6211-1050-00000-3-0000			1,265.10
Alt Prog HS SPED Tchrs (PSRS) Retire	200-1193-6211-1050-12210-3-0000			257.54
GIFT MS Cert Salary-Reg	200-1211-6111-3000-00000-3-0000			85.77
GIFT WPE Cert Salary-Reg	200-1211-6111-4030-00000-3-0000			110.29
GIFT SFE Cert Salary-Reg	200-1211-6111-5000-00000-3-0000			49.01
GIFT MS Tchrs (PSRS) Retire	200-1211-6211-3000-00000-3-0000			85.77
GIFT WPE Tchrs (PSRS) Retire	200-1211-6211-4030-00000-3-0000			110.29
GIFT SFE Tchrs (PSRS) Retire	200-1211-6211-5000-00000-3-0000			49.01
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			1,731.62
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			747.92
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			1,746.09
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			231.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			81.13
SE HS Teacher (PSRS)	200-1221-6211-1050-12210-3-0000			1,731.62
SE MS Teacher (PSRS)	200-1221-6211-3000-12210-3-0000			747.92
SE WPE Teacher (PSRS)	200-1221-6211-4030-12210-3-0000			1,827.22
SE SFE Teacher (PSRS)	200-1221-6211-5000-12210-3-0000			231.00
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			714.80
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			1,070.34
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			358.41
SI MS Tchr (PSRS)	200-1251-6211-3000-45100-4-0000			714.80
SI WPE Tchr (PSRS)	200-1251-6211-4030-45100-4-0000			1,070.34
SI SFE Tchr (PSRS)	200-1251-6211-5000-45100-4-0000			358.41
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			35.86
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			143.45
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			179.32
BLNG HS Tchr (PSRS) Retire	200-1271-6211-1050-00000-3-0000			35.86
BLNG MS Tchr (PSRS) Retire	200-1271-6211-3000-00000-3-0000			143.45
BLNG EL Tchr (PSRS)	200-1271-6211-4030-00000-3-0000			179.32
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			641.24
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			193.29
ECSE WPE Tchrs (PSRS)	200-1281-6211-4030-12810-3-0000			641.24
ECSE WPE PREK Tchrs (PSRS)	200-1281-6211-4030-12810-3-6119			193.29
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			113.31
AG ED HS Tchrs (PSRS) Retire	200-1311-6211-1050-00000-1-2021			113.31
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			373.39
BUS ED Tchr (PSRS) Retire	200-1321-6211-1050-00000-1-2030			373.39
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			209.22
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			462.79
FACS Suppl Culinary	200-1331-6131-1050-00000-1-2007			14.86
FACS Suppl Pay- FCS	200-1331-6131-1050-00000-1-2010			7.43
FACS Tchr (PSRS) - Culinary	200-1331-6211-1050-00000-1-2007			224.08
FACS Tchr (PSRS) - FCS	200-1331-6211-1050-00000-1-2010			470.22
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			727.76
HLTH SC Tchr (PSRS) Retire	200-1341-6211-1050-00000-1-2017			727.76
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			347.73
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			586.59
SKL SC Cert Salary Reg Bldg Trades	200-1361-6111-1050-00000-1-2006			226.47
SKL SC Cert Salary Reg Creat Design	200-1361-6111-1050-00000-1-2008			269.05
SKL SC Cert Salary Reg Welding	200-1361-6111-1050-00000-1-2022			235.61

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004823	8/8/2019	PUBLIC SCH RET SYSTEM MO	8	813,578.44
SKL SC SkillsUSA Suppl Pay	200-1361-6131-1050-00000-1-2020			18.12
SKL SC Tchr (PSRS) AutoClsn	200-1361-6211-1050-00000-1-2004			347.73
SKL SC Tchr (PSRS) AutoTech	200-1361-6211-1050-00000-1-2005			586.59
SKL SC Tchr (PSRS) Bldg Trades	200-1361-6211-1050-00000-1-2006			226.47
SKL SC Tchr (PSRS) Creat Des	200-1361-6211-1050-00000-1-2008			269.05
SKL SC Tchr (PSRS) SkillsUSA	200-1361-6211-1050-00000-1-2020			18.12
SKL SC Tchr (PSRS) - Welding	200-1361-6211-1050-00000-1-2022			235.61
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			509.70
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			153.93
ENG/TCH VO Tchr (PSRS)	200-1371-6211-1050-00000-1-0000			509.70
ENG/TCH MS Tchr (PSRS)	200-1371-6211-3000-00000-1-0000			153.93
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			339.47
OTHRED Tchr (PSRS) Wdwrk	200-1391-6211-1050-00000-1-2023			339.47
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			42.84
SA HS Choir Supplement Pay	200-1411-6131-1050-01009-1-0000			89.31
SA HS Debate Supplement Pay	200-1411-6131-1050-01010-1-0000			37.16
SA HS Drama Supplement Pay	200-1411-6131-1050-01013-1-0000			26.01
SA HS Band Tchr (PSRS) Retire	200-1411-6211-1050-01005-1-0000			42.84
SA HS Choir Tchr (PSRS) Retire	200-1411-6211-1050-01009-1-0000			89.31
SA HS Debate Tchr (PSRS) Retire	200-1411-6211-1050-01010-1-0000			37.16
SA HS Drama Tchr (PSRS) Retire	200-1411-6211-1050-01013-1-0000			26.01
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			63.17
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			26.01
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			148.62
ATH HS Suppl Pay-Weight Rm	200-1421-6131-1050-01204-1-0000			7.44
ATH HS B Soccer Suppl Pay	200-1421-6131-1050-01206-1-0000			18.58
ATH HS B Swim Suppl Pay	200-1421-6131-1050-01207-1-0000			5.57
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			44.59
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			37.16
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			149.80
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			18.58
ATH HS G Soccer Suppl Pay	200-1421-6131-1050-01214-1-0000			52.02
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			52.02
ATH HS G Swim Suppl Pay	200-1421-6131-1050-01216-1-0000			5.57
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			95.99
ATH MS B Bkball Suppl Pay	200-1421-6131-3000-03175-1-0000			33.44
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			18.58
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			14.86
ATH MS C Country Suppl Pay	200-1421-6131-3000-03178-1-0000			7.43
ATH MS Girls Bkball Suppl P	200-1421-6131-3000-03179-1-0000			18.58
ATH MS G Vball Suppl Pay	200-1421-6131-3000-03180-1-0000			33.44
ATH MS Track Suppl Pay	200-1421-6131-3000-03181-1-0000			14.86
ATH HS B Bball Tchr (PSRS)	200-1421-6211-1050-01200-1-0000			63.17
ATH HS B Bkball Tchr (PSRS)	200-1421-6211-1050-01201-1-0000			26.01
ATH HS B Ftbll Tchr (PSRS)	200-1421-6211-1050-01203-1-0000			148.62
ATH HS Tchr (PSRS)-Weight Rm	200-1421-6211-1050-01204-1-0000			7.44
ATH HS B Soccer Tchr (PSRS)	200-1421-6211-1050-01206-1-0000			18.58
ATH HS B Swim Tchr (PSRS)	200-1421-6211-1050-01207-1-0000			5.57
ATH HS C Cntry Tchr (PSRS)	200-1421-6211-1050-01209-1-0000			44.59
ATH HS Track Tchr (PSRS)	200-1421-6211-1050-01210-1-0000			37.16

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004823	8/8/2019	PUBLIC SCH RET SYSTEM MO	8	813,578.44
ATH HS G Bkball Tchr (PSRS)	200-1421-6211-1050-01212-1-0000			149.80
ATH HS G Golf Tchr (PSRS)	200-1421-6211-1050-01213-1-0000			18.58
ATH HS G Soccer Tchr (PSRS)	200-1421-6211-1050-01214-1-0000			52.02
ATH HS G Softball Tchr (PSRS)	200-1421-6211-1050-01215-1-0000			52.02
ATH HS G Swim Tchr (PSRS)	200-1421-6211-1050-01216-1-0000			5.57
ATH HS G Vball Tchr (PSRS)	200-1421-6211-1050-01218-1-0000			95.99
ATH MS B Bkball Tchr (PSRS)	200-1421-6211-3000-03175-1-0000			33.44
ATH MS B Ftbll Tchr (PSRS)	200-1421-6211-3000-03176-1-0000			18.58
ATH MS Tchr Cheer (PSRS)	200-1421-6211-3000-03177-1-0000			14.86
ATH MS C Cntry Tchr (PSRS)	200-1421-6211-3000-03178-1-0000			7.43
ATH MS G Bkball Tchr (PSRS)	200-1421-6211-3000-03179-1-0000			18.58
ATH MS G Vball Tchr (PSRS)	200-1421-6211-3000-03180-1-0000			33.44
ATH MS Track Tchr (PSRS)	200-1421-6211-3000-03181-1-0000			14.86
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			55.73
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			213.40
AVE ACLNS Tchr (PSRS)	200-1621-6211-1050-00000-1-2004			55.73
AVE WELD Tchr (PSRS)	200-1621-6211-1050-00000-1-2022			213.40
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			860.25
COUNS VO Regular Salary	200-2122-6111-1050-00000-3-2199			408.20
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			448.90
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			655.14
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			123.81
COUNS HS Tchrs (PSRS)	200-2122-6211-1050-00000-3-0000			860.25
COUNS VO Tch Retire (PSRS)	200-2122-6211-1050-00000-3-2199			408.20
COUNS MS Tchrs (PSRS)	200-2122-6211-3000-00000-3-0000			448.90
COUNS WPE Tchrs (PSRS)	200-2122-6211-4030-00000-3-0000			655.14
COUNS SF Tchr (PSRS)	200-2122-6211-5000-00000-3-0000			123.81
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			51.77
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			210.79
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			334.95
SPLA ECSE Regular Salary	200-2152-6111-4030-12810-3-0000			334.95
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			107.25
SLPA HS Tchr (PSRS) Retire	200-2152-6211-1050-12210-3-0000			51.77
SLPA MS Tchr (PSRS) Retire	200-2152-6211-3000-12210-3-0000			210.79
Teachers' Retirement	200-2152-6211-4030-12210-3-0000			334.95
SLPA ECSE Tchr Retire (PSRS)	200-2152-6211-4030-12810-3-0000			334.95
SLPA SF Tchr (PSRS) Retire	200-2152-6211-5000-12210-3-0000			107.25
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			73.18
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			121.97
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			162.62
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			40.66
OTHR STDNT HS IDEA Tchr (PSRS)	200-2191-6211-1050-44100-4-0000			73.18
OTHR STDNT MS IDEA Tchr (PSRS)	200-2191-6211-3000-44100-4-0000			121.97
OTHR STDNT EL IDEA Tchr (PSRS)	200-2191-6211-4030-44100-4-0000			162.62
OTHR STDNT SF IDEA Tchr (PSRS)	200-2191-6211-5000-44100-4-0000			40.66
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			156.01
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			117.58
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			124.25
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			82.81
INSTR SVC HS Tchr (PSRS)	200-2213-6211-1050-00000-1-0000			156.01

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004823	8/8/2019	PUBLIC SCH RET SYSTEM MO	8	813,578.44
INSTR SVC MS Tchr (PSRS)	200-2213-6211-5000-00000-1-0000			117.58
INSTR SVC WPE Tchr (PSRS)	200-2213-6211-4030-00000-1-0000			124.25
INSTR SVC SF Tchr (PSRS)	200-2213-6211-5000-00000-1-0000			82.81
LIBR HS Cert Salary-Reg	200-2222-6111-1050-00000-3-0000			387.99
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			372.88
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			294.01
LIBR EL Supplemental Pay	200-2222-6131-4030-00000-3-0000			12.08
LIBR HS Tchr (PSRS) Retire	200-2222-6211-1050-00000-3-0000			387.99
LIBR MS Tchr (PSRS) Retire	200-2222-6211-3000-00000-3-0000			372.88
LIBR EL Tchr (PSRS) Retire	200-2222-6211-4030-00000-3-0000			306.09
OTHR EXEC Cert Salary -Reg	200-2329-6111-0000-12210-1-0000			48.46
OTHR EXEC ECSE Cert Salary-Reg	200-2329-6111-0000-12810-3-0000			182.30
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			1,208.99
OTHR EXEC Teacher (PSRS)	200-2329-6211-0000-12210-1-0000			48.46
ECSE WPE Tchrs (PSRS)	200-2329-6211-0000-12810-3-0000			182.30
OTHR EXEC IDEA Tchr (PSRS)	200-2329-6211-0000-44100-4-0000			1,208.99
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			193.29
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			298.74
ECPrpg TI WPE Tchr (PSRS) Retire	200-3512-6211-4030-45100-4-0000			193.29
ECPrpg TI SFE Tchr (PSRS) Retire	200-3512-6211-5000-45100-4-0000			298.74
VEN-PAY	Payroll Dated : 06/28/19			110,424.18
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			81.13
SE WPE Teacher (PSRS)	100-1221-6211-4030-12210-3-0000			81.13
ATH HS Cheer Suppl Pay	100-1421-6131-1050-01211-1-0000			22.29
ATH MS Football Suppl Pay	100-1421-6131-3000-03176-1-0000			11.15
ATH HS Cheer Tchr (PSRS)	100-1421-6211-1050-01211-1-0000			22.29
ATH MS B Ftbl Tchr (PSRS)	100-1421-6211-3000-03176-1-0000			11.15
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			10,467.16
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			659.68
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			1,777.31
SFE TV Certified Salary	200-1111-6111-5000-49200-4-0000			189.50
WPE Supplemental Pay	200-1111-6131-4030-00000-3-0000			9.06
SFE Supplemental Pay	200-1111-6131-5000-00000-3-0000			195.09
WPR Tchr (PSRS) Retire	200-1111-6211-4030-00000-3-0000			10,476.22
WPE TIIA Tchr (PSRS) Retire	200-1111-6211-4030-46500-4-0000			659.68
SFE Teacher (PSRS) Retire	200-1111-6211-5000-00000-3-0000			1,972.40
SFE TV PSRS (Tchr Retire)	200-1111-6211-5000-49200-4-0000			189.50
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			7,739.16
MS Supplemental Pay	200-1131-6131-3000-00000-3-0000			147.72
MS Tchr (PSRS) Retire	200-1131-6211-3000-00000-3-0000			7,886.88
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			10,614.45
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			316.19
HS Tchr (PSRS) Retire	200-1151-6211-1050-00000-3-0000			10,930.64
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			1,265.10
ALT PROG HS SPED Cert Salary-Reg	200-1193-6111-1050-12210-3-0000			257.54
Alt Prog HS Tchr (PSRS)	200-1193-6211-1050-00000-3-0000			1,265.10
Alt Prog HS SPED Tchrs (PSRS) Retire	200-1193-6211-1050-12210-3-0000			257.54
GIFT MS Cert Salary-Reg	200-1211-6111-3000-00000-3-0000			85.77
GIFT WPE Cert Salary-Reg	200-1211-6111-4030-00000-3-0000			110.29

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004823	8/8/2019	PUBLIC SCH RET SYSTEM MO	8	813,578.44
GIFT SFE Cert Salary -Reg	200-1211-6211-5000-00000-3-0000			49.01
GIFT MS Tchrs (PSRS) Retire	200-1211-6211-3000-00000-3-0000			85.77
GIFT WPE Tchrs (PSRS) Retire	200-1211-6211-4030-00000-3-0000			110.29
GIFT SFE Tchrs (PSRS) Retire	200-1211-6211-5000-00000-3-0000			49.01
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			1,731.62
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			747.92
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			1,746.09
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			231.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			81.13
SE HS Teacher (PSRS)	200-1221-6211-1050-12210-3-0000			1,731.62
SE MS Teacher (PSRS)	200-1221-6211-3000-12210-3-0000			747.92
SE WPE Teacher (PSRS)	200-1221-6211-4030-12210-3-0000			1,827.22
SE SFE Teacher (PSRS)	200-1221-6211-5000-12210-3-0000			231.00
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			714.80
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			1,070.34
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			358.41
SI MS Tchr (PSRS)	200-1251-6211-3000-45100-4-0000			714.80
SI WPE Tchr (PSRS)	200-1251-6211-4030-45100-4-0000			1,070.34
SI SFE Tchr (PSRS)	200-1251-6211-5000-45100-4-0000			358.41
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			35.86
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			143.45
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			179.32
BLNG HS Tchr (PSRS) Retire	200-1271-6211-1050-00000-3-0000			35.86
BLNG MS Tchr (PSRS) Retire	200-1271-6211-3000-00000-3-0000			143.45
BLNG EL Tchr (PSRS)	200-1271-6211-4030-00000-3-0000			179.32
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			641.24
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			193.29
ECSE WPE Tchrs (PSRS)	200-1281-6211-4030-12810-3-0000			641.24
ECSE WPE PREK Tchrs (PSRS)	200-1281-6211-4030-12810-3-6119			193.29
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			113.31
AG ED HS Tchrs (PSRS) Retire	200-1311-6211-1050-00000-1-2021			113.31
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			373.39
BUS ED Tchr (PSRS) Retire	200-1321-6211-1050-00000-1-2030			373.39
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			209.22
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			462.79
FACS Suppl Culinary	200-1331-6131-1050-00000-1-2007			14.86
FACS Suppl Pay- FCS	200-1331-6131-1050-00000-1-2010			7.43
FACS Tchr (PSRS) - Culinary	200-1331-6211-1050-00000-1-2007			224.08
FACS Tchr (PSRS) - FCS	200-1331-6211-1050-00000-1-2010			470.22
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			727.76
HLTH SC Tchr (PSRS) Retire	200-1341-6211-1050-00000-1-2017			727.76
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			347.73
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			586.59
SKL SC Cert Salary Reg Bldg Trades	200-1361-6111-1050-00000-1-2006			226.47
SKL SC Cert Salary Reg Creat Design	200-1361-6111-1050-00000-1-2008			269.05
SKL SC Cert Salary Reg Welding	200-1361-6111-1050-00000-1-2022			235.61
SKL SC SkillsUSA Suppl Pay	200-1361-6131-1050-00000-1-2020			18.12
SKL SC Tchr (PSRS) AutoClsn	200-1361-6211-1050-00000-1-2004			347.73
SKL SC Tchr (PSRS) AutoTech	200-1361-6211-1050-00000-1-2005			586.59
SKL SC Tchr (PSRS) Bldg Trades	200-1361-6211-1050-00000-1-2006			226.47

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004828	8/8/2019	PUBLIC SCH RET SYSTEM MO	8	813,578.44
SKL SC Tchr (PSRS) SkillsUSA	200-1361-6211-1050-00000-1-2020			18.12
SKL SC Tchr (PSRS) - Welding	200-1361-6211-1050-00000-1-2022			235.61
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			509.70
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			153.93
ENG/TCH VO Tchr (PSRS)	200-1371-6211-1050-00000-1-0000			509.70
ENG/TCH MS Tchr (PSRS)	200-1371-6211-3000-00000-1-0000			153.93
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			339.47
OTHRED Tchr (PSRS) Wdwrk	200-1391-6211-1050-00000-1-2023			339.47
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			42.84
SA HS Choir Supplement Pay	200-1411-6131-1050-01009-1-0000			89.31
SA HS Debate Supplement Pay	200-1411-6131-1050-01010-1-0000			37.16
SA HS Drama Supplement Pay	200-1411-6131-1050-01013-1-0000			26.01
SA HS Band Tchr (PSRS) Retire	200-1411-6211-1050-01005-1-0000			42.84
SA HS Choir Tchr (PSRS) Retire	200-1411-6211-1050-01009-1-0000			89.31
SA HS Debate Tchr (PSRS) Retire	200-1411-6211-1050-01010-1-0000			37.16
SA HS Drama Tchr (PSRS) Retire	200-1411-6211-1050-01013-1-0000			26.01
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			63.17
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			26.01
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			148.62
ATH HS Suppl Pay-Weight Rm	200-1421-6131-1050-01204-1-0000			7.44
ATH HS B Soccer Suppl Pay	200-1421-6131-1050-01206-1-0000			18.58
ATH HS B Swim Suppl Pay	200-1421-6131-1050-01207-1-0000			5.57
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			44.59
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			37.16
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			149.80
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			18.58
ATH HS G Soccer Suppl Pay	200-1421-6131-1050-01214-1-0000			52.02
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			52.02
ATH HS G Swim Suppl Pay	200-1421-6131-1050-01216-1-0000			5.57
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			95.99
ATH MS B Bkball Suppl Pay	200-1421-6131-3000-03175-1-0000			33.44
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			18.58
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			14.86
ATH MS C Country Suppl Pay	200-1421-6131-3000-03178-1-0000			7.43
ATH MS Girls Bkball Suppl P	200-1421-6131-3000-03179-1-0000			18.58
ATH MS G Vball Suppl Pay	200-1421-6131-3000-03180-1-0000			33.44
ATH MS Track Suppl Pay	200-1421-6131-3000-03181-1-0000			14.86
ATH HS B Bball Tchr (PSRS)	200-1421-6211-1050-01200-1-0000			63.17
ATH HS B Bkball Tchr (PSRS)	200-1421-6211-1050-01201-1-0000			26.01
ATH HS B Ftbll Tchr (PSRS)	200-1421-6211-1050-01203-1-0000			148.62
ATH HS Tchr (PSRS)-Weight Rm	200-1421-6211-1050-01204-1-0000			7.44
ATH HS B Soccer Tchr (PSRS)	200-1421-6211-1050-01206-1-0000			18.58
ATH HS B Swim Tchr (PSRS)	200-1421-6211-1050-01207-1-0000			5.57
ATH HS C Cntry Tchr (PSRS)	200-1421-6211-1050-01209-1-0000			44.59
ATH HS Track Tchr (PSRS)	200-1421-6211-1050-01210-1-0000			37.16
ATH HS G Bkball Tchr (PSRS)	200-1421-6211-1050-01212-1-0000			149.80
ATH HS G Golf Tchr (PSRS)	200-1421-6211-1050-01213-1-0000			18.58
ATH HS G Soccer Tchr (PSRS)	200-1421-6211-1050-01214-1-0000			52.02
ATH HS G Softball Tchr (PSRS)	200-1421-6211-1050-01215-1-0000			52.02

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004823	8/8/2019	PSRS PUBLIC SCH RET SYSTEM MO	8	813,578.44
ATH HS G Vball Tchr (PSRS)	200-1421-6211-1050-01216-1-0000			95.99
ATH MS B Bkball Tchr (PSRS)	200-1421-6211-1050-01218-1-0000			33.44
ATH MS B Bkball Tchr (PSRS)	200-1421-6211-3000-03175-1-0000			18.58
ATH MS Tchr Cheer (PSRS)	200-1421-6211-3000-03176-1-0000			14.86
ATH MS C Cntry Tchr (PSRS)	200-1421-6211-3000-03177-1-0000			7.43
ATH MS G Bkball Tchr (PSRS)	200-1421-6211-3000-03178-1-0000			18.58
ATH MS G Vball Tchr (PSRS)	200-1421-6211-3000-03179-1-0000			33.44
ATH MS Track Tchr (PSRS)	200-1421-6211-3000-03180-1-0000			14.86
AVE ACLNS Cert Salary-Reg	200-1421-6211-3000-03181-1-0000			55.73
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			213.40
AVE ACLNS Tchr (PSRS)	200-1621-6111-1050-00000-1-2022			55.73
AVE WELD Tchr (PSRS)	200-1621-6111-1050-00000-1-2004			213.40
COUNS VO Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			860.25
COUNS VO Regular Salary	200-2122-6111-1050-00000-3-0000			408.20
COUNS MS Cert Salary-Reg	200-2122-6111-1050-00000-3-2199			448.90
COUNS WPE Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			655.14
COUNS SF Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			123.81
COUNS HS Tchrs (PSRS)	200-2122-6111-5000-00000-3-0000			860.25
COUNS VO Tch Retire (PSRS)	200-2122-6211-1050-00000-3-0000			408.20
COUNS MS Tchrs (PSRS)	200-2122-6211-1050-00000-3-2199			448.90
COUNS WPE Tchrs (PSRS)	200-2122-6211-3000-00000-3-0000			655.14
COUNS SF Tchr (PSRS)	200-2122-6211-4030-00000-3-0000			123.81
SLPA HS Cert Salary - Regular	200-2122-6211-5000-00000-3-0000			51.77
SLPA MS Cert Regular Salaries	200-2152-6111-1050-12210-3-0000			210.79
SLPA EL SPED Cert Salary-Reg	200-2152-6111-3000-12210-3-0000			334.95
SPLA ECSE Regular Salary	200-2152-6111-4030-12210-3-0000			334.95
SLPA SF Cert Regular Salaries	200-2152-6111-4030-12810-3-0000			107.25
SLPA HS Tchr (PSRS) Retire	200-2152-6111-5000-12210-3-0000			51.77
SLPA MS Tchr (PSRS) Retire	200-2152-6211-1050-12210-3-0000			210.79
Teachers' Retirement	200-2152-6211-3000-12210-3-0000			334.95
SLPA ECSE Tchr Retire (PSRS)	200-2152-6211-4030-12210-3-0000			334.95
SLPA SF Tchr (PSRS) Retire	200-2152-6211-4030-12810-3-0000			107.25
OTHR STDNT HS IDEA Cert Salary - Reg	200-2152-6211-5000-12210-3-0000			73.18
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			121.97
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			162.62
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			40.66
OTHR STDNT HS IDEA Tchr (PSRS)	200-2191-6111-5000-44100-4-0000			73.18
OTHR STDNT MS IDEA Tchr (PSRS)	200-2191-6211-1050-44100-4-0000			121.97
OTHR STDNT EL IDEA Tchr (PSRS)	200-2191-6211-3000-44100-4-0000			162.62
OTHR STDNT SF IDEA Tchr (PSRS)	200-2191-6211-4030-44100-4-0000			40.66
INSTR SVC HS Cert Salary-Reg	200-2191-6211-5000-44100-4-0000			156.01
INSTR SVC MS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			117.58
INSTR SVC EL Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			124.25
INSTR SVC SF Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			82.81
INSTR SVC HS Tchr (PSRS)	200-2213-6111-5000-00000-1-0000			156.01
INSTR SVC MS Tchr (PSRS)	200-2213-6211-1050-00000-1-0000			117.58
INSTR SVC WPE Tchr (PSRS)	200-2213-6211-3000-00000-1-0000			124.25
INSTR SVC SF Tchr (PSRS)	200-2213-6211-4030-00000-1-0000			82.81
LIBR HS Cert Salary-Reg	200-2213-6211-5000-00000-1-0000			387.99
LIBR MS Cert Salary-Reg	200-2222-6111-1050-00000-3-0000			372.88

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
004823	8/8/2019	PUBLIC SCH RET SYSTEM MO	8	813,578.44
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			294.01
LIBR EL Supplemental Pay	200-2222-6131-4030-00000-3-0000			12.08
LIBR HS Tchr (PSRS) Retire	200-2222-6211-1050-00000-3-0000			387.99
LIBR MS Tchr (PSRS) Retire	200-2222-6211-3000-00000-3-0000			372.88
LIBR EL Tchr (PSRS) Retire	200-2222-6211-4030-00000-3-0000			306.09
OTHR EXEC Cert Salary -Reg	200-2329-6111-0000-12210-1-0000			48.46
OTHR EXEC ECSE Cert Salary-Reg	200-2329-6111-0000-12810-3-0000			182.30
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			1,208.99
OTHR EXEC Teacher (PSRS)	200-2329-6211-0000-12210-1-0000			48.46
ECSE WPE Tchrs (PSRS)	200-2329-6211-0000-12810-3-0000			182.30
OTHR EXEC IDEA Tchr (PSRS)	200-2329-6211-0000-44100-4-0000			1,208.99
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			193.29
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			298.74
ECPrpg TI WPE Tchr (PSRS) Retire	200-3512-6211-4030-45100-4-0000			193.29
ECPrpg TI SFE Tchr (PSRS) Retire	200-3512-6211-5000-45100-4-0000			298.74
VEN-PAY	Payroll Dated : 06/03/19			30,309.30
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			327.40
BUS Tchr (PSRS)	100-2552-6211-0000-00000-3-0000			327.40
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			1,103.88
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			21.37
HS Tchr (PSRS) Retire	200-1151-6211-1050-00000-3-0000			1,125.25
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			866.16
AG ED Supplemental Pay	200-1311-6131-1050-00000-1-2021			3.02
AG ED HS Tchrs (PSRS) Retire	200-1311-6211-1050-00000-1-2021			869.18
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			87.66
SA HS Band Tchr (PSRS) Retire	200-1411-6211-1050-01005-1-0000			87.66
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			94.28
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			96.28
ATH HS Suppl Pay-Weight Rm	200-1421-6131-1050-01204-1-0000			9.29
ATH HS B Bkball Tchr (PSRS)	200-1421-6211-1050-01201-1-0000			94.28
ATH HS B Ftbl Tchr (PSRS)	200-1421-6211-1050-01203-1-0000			96.28
ATH HS Tchr (PSRS)-Weight Rm	200-1421-6211-1050-01204-1-0000			9.29
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			626.60
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			1,083.66
AVE SURGE Suppl Pay	200-1621-6131-1050-00000-1-2003			37.15
AVE LPN Supplemental Pay	200-1621-6131-1050-00000-1-2019			29.73
AVE SURGE Tchr (PSRS)	200-1621-6211-1050-00000-1-2003			663.75
AVE LPN Tchr (PSRS)	200-1621-6211-1050-00000-1-2019			1,113.39
ATTEND HS Administrators	200-2112-6112-1050-00000-3-0000			638.15
ATTEND HS Teachers (PSRS) Retire	200-2112-6211-1050-00000-3-0000			638.15
GUID HS Administrator	200-2121-6112-1050-00000-3-0000			481.93
GUID HS Tchr (PSRS) Retire	200-2121-6211-1050-00000-3-0000			481.93
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			196.13
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			196.13
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			196.13
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			196.13
CURR HS Supplemental Pay	200-2212-6131-1050-00000-1-0000			12.08
CURR HS Tchr (PSRS)	200-2212-6211-1050-00000-1-0000			208.21
CURR MS Tchr (PSRS)	200-2212-6211-3000-00000-1-0000			196.13

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004823	8/8/2019	PUBLIC SCH RET SYSTEM MO	8	813,578.44
CURR WPE Tchr (PSRS)	200-2212-6211-4030-00000-1-0000			196.13
CURR SFE Tchr (PSRS)	200-2212-6211-5000-00000-1-0000			196.13
SUPT Administrators	200-2321-6112-0000-00000-3-0000			816.23
SUPT T1 Administrator	200-2321-6112-0000-45100-4-0000			312.79
SUPT Supplemental Pay	200-2321-6131-0000-00000-3-0000			12.08
SUPT Tchr (PSRS) Retire	200-2321-6211-0000-00000-3-0000			828.31
SUPT T1 Tchr (PSRS) Retire	200-2321-6211-0000-45100-4-0000			312.79
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			518.36
OTHR EXEC Supplemental Pay	200-2329-6131-0000-12210-1-0000			12.08
OTHR EXEC Teacher (PSRS)	200-2329-6211-0000-12210-1-0000			530.44
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			1,879.56
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			1,216.83
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			991.97
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			1,373.60
PRIN SF Administrators	200-2411-6112-5000-00000-3-0000			534.80
PRINC HS Supplemental Pay	200-2411-6131-1050-00000-3-0000			12.08
PRIN VO Supplemental Pay	200-2411-6131-1050-00000-3-2199			12.08
PRINC SF Supplemental Pay	200-2411-6131-5000-00000-3-0000			12.08
PRIN HS Tchr (PSRS) Retire	200-2411-6211-1050-00000-3-0000			1,891.64
PRIN VO Tchr Retire (PSRS)	200-2411-6211-1050-00000-3-2199			1,228.91
PRIN MS Tchr (PSRS) Retire	200-2411-6211-3000-00000-3-0000			991.97
PRIN WPE Tchr (PSRS) Retire	200-2411-6211-4030-00000-3-0000			1,373.60
PRIN SF Tchr (PSRS) Retire	200-2411-6211-5000-00000-3-0000			546.88
FISCAL SAR Administrator	200-2521-6112-0000-00000-3-0000			469.19
FISCAL SAR Supplemental Pay	200-2521-6131-0000-00000-3-0000			12.08
FISCAL SAR Tchr Retire (PSRS)	200-2521-6211-0000-00000-3-0000			481.27
HR Administrators	200-2643-6112-0000-00000-3-0000			653.60
HR Supplemental Pay	200-2643-6131-0000-00000-3-0000			12.08
HR Teachers (PSRS) Retire	200-2643-6211-0000-00000-3-0000			665.68
VEN-PAY	Payroll Dated : 06/03/19			122,948.38
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			104.09
SE WPE Teacher (PSRS)	100-1221-6211-4030-12210-3-0000			104.09
ATH HS Cheer Suppl Pay	100-1421-6131-1050-01211-1-0000			22.29
ATH MS Football Suppl Pay	100-1421-6131-3000-03176-1-0000			11.15
ATH HS Cheer Tchr (PSRS)	100-1421-6211-1050-01211-1-0000			22.29
ATH MS B Ftbll Tchr (PSRS)	100-1421-6211-3000-03176-1-0000			11.15
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			11,584.68
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			723.19
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			2,023.71
SFE TV Certified Salary	200-1111-6111-5000-49200-4-0000			169.16
WPE Supplemental Pay	200-1111-6131-4030-00000-3-0000			9.06
SFE Supplemental Pay	200-1111-6131-5000-00000-3-0000			139.35
WPR Tchr (PSRS) Retire	200-1111-6211-4030-00000-3-0000			11,593.74
WPE TIIA Tchr (PSRS) Retire	200-1111-6211-4030-46500-4-0000			723.19
SFE Teacher (PSRS) Retire	200-1111-6211-5000-00000-3-0000			2,163.06
SFE TV PSRS (Tchr Retire)	200-1111-6211-5000-49200-4-0000			169.16
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			8,731.73
MS Supplemental Pay	200-1131-6131-3000-00000-3-0000			147.72
MS Tchr (PSRS) Retire	200-1131-6211-3000-00000-3-0000			8,879.45

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Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004823	8/8/2019	PUBLIC SCH RET SYSTEM MO	8	813,578.44
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			11,791.09
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			316.19
HS Tchr (PSRS) Retire	200-1151-6211-1050-00000-3-0000			12,107.28
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			1,390.24
ALT PROG HS SPED Cert Salary-Reg	200-1193-6111-1050-12210-3-0000			257.54
Alt Prog HS Tchr (PSRS)	200-1193-6211-1050-00000-3-0000			1,390.24
Alt Prog HS SPED Tchrs (PSRS) Retire	200-1193-6211-1050-12210-3-0000			257.54
GIFT MS Cert Salary-Reg	200-1211-6111-3000-00000-3-0000			97.83
GIFT WPE Cert Salary-Reg	200-1211-6111-4030-00000-3-0000			125.78
GIFT SFE Cert Salary-Reg	200-1211-6111-5000-00000-3-0000			55.90
GIFT MS Tchrs (PSRS) Retire	200-1211-6211-3000-00000-3-0000			97.83
GIFT WPE Tchrs (PSRS) Retire	200-1211-6211-4030-00000-3-0000			125.78
GIFT SFE Tchrs (PSRS) Retire	200-1211-6211-5000-00000-3-0000			55.90
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			1,954.26
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			839.71
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			1,943.91
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			265.43
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			104.09
SE HS Teacher (PSRS)	200-1221-6211-1050-12210-3-0000			1,954.26
SE MS Teacher (PSRS)	200-1221-6211-3000-12210-3-0000			839.71
SE WPE Teacher (PSRS)	200-1221-6211-4030-12210-3-0000			2,048.00
SE SFE Teacher (PSRS)	200-1221-6211-5000-12210-3-0000			265.43
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			823.72
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			1,207.01
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			502.36
SI MS Tchr (PSRS)	200-1251-6211-3000-45100-4-0000			823.72
SI WPE Tchr (PSRS)	200-1251-6211-4030-45100-4-0000			1,207.01
SI SFE Tchr (PSRS)	200-1251-6211-5000-45100-4-0000			502.36
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			48.72
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			194.87
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			243.58
BLNG HS Tchr (PSRS) Retire	200-1271-6211-1050-00000-3-0000			48.72
BLNG MS Tchr (PSRS) Retire	200-1271-6211-3000-00000-3-0000			194.87
BLNG EL Tchr (PSRS)	200-1271-6211-4030-00000-3-0000			243.58
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			737.30
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			172.47
ECSE WPE Tchrs (PSRS)	200-1281-6211-4030-12810-3-0000			737.30
ECSE WPE PREK Tchrs (PSRS)	200-1281-6211-4030-12810-3-6119			172.47
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			128.72
AG ED HS Tchrs (PSRS) Retire	200-1311-6211-1050-00000-1-2021			128.72
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			420.87
BUS ED Tchr (PSRS) Retire	200-1321-6211-1050-00000-1-2030			420.87
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			240.03
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			509.22
FACS Suppl Culinary	200-1331-6131-1050-00000-1-2007			14.86
FACS Suppl Pay- FCS	200-1331-6131-1050-00000-1-2010			7.43
FACS Tchr (PSRS) - Culinary	200-1331-6211-1050-00000-1-2007			254.89
FACS Tchr (PSRS) - FCS	200-1331-6211-1050-00000-1-2010			516.65
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			757.92
HLTH SC Tchr (PSRS) Retire	200-1341-6211-1050-00000-1-2017			757.92

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004823	8/8/2019	PUBLIC SCH RET SYSTEM MO	8	813,578.44
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			400.10
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			685.63
SKL SC Cert Salary Reg Bldg Trades	200-1361-6111-1050-00000-1-2006			260.90
SKL SC Cert Salary Reg Creat Design	200-1361-6111-1050-00000-1-2008			299.21
SKL SC Cert Salary Reg Welding	200-1361-6111-1050-00000-1-2022			268.31
SKL SC SkillsUSA Suppl Pay	200-1361-6131-1050-00000-1-2020			18.12
SKL SC Tchr (PSRS) AutoClsn	200-1361-6211-1050-00000-1-2004			400.10
SKL SC Tchr (PSRS) AutoTech	200-1361-6211-1050-00000-1-2005			685.63
SKL SC Tchr (PSRS) Bldg Trades	200-1361-6211-1050-00000-1-2006			260.90
SKL SC Tchr (PSRS) Creat Des	200-1361-6211-1050-00000-1-2008			299.21
SKL SC Tchr (PSRS) SkillsUSA	200-1361-6211-1050-00000-1-2020			18.12
SKL SC Tchr (PSRS) - Welding	200-1361-6211-1050-00000-1-2022			268.31
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			565.75
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			176.42
ENG/TCH VO Tchr (PSRS)	200-1371-6211-1050-00000-1-0000			565.75
ENG/TCH MS Tchr (PSRS)	200-1371-6211-3000-00000-1-0000			176.42
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			370.28
OTHRED Tchr (PSRS) Wdwrk	200-1391-6211-1050-00000-1-2023			370.28
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			42.84
SA HS Choir Supplement Pay	200-1411-6131-1050-01009-1-0000			89.31
SA HS Debate Supplement Pay	200-1411-6131-1050-01010-1-0000			37.16
SA HS Drama Supplement Pay	200-1411-6131-1050-01013-1-0000			26.01
SA HS Band Tchr (PSRS) Retire	200-1411-6211-1050-01005-1-0000			42.84
SA HS Choir Tchr (PSRS) Retire	200-1411-6211-1050-01009-1-0000			89.31
SA HS Debate Tchr (PSRS) Retire	200-1411-6211-1050-01010-1-0000			37.16
SA HS Drama Tchr (PSRS) Retire	200-1411-6211-1050-01013-1-0000			26.01
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			63.17
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			26.01
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			148.62
ATH HS Suppl Pay-Weight Rm	200-1421-6131-1050-01204-1-0000			7.44
ATH HS B Soccer Suppl Pay	200-1421-6131-1050-01206-1-0000			18.58
ATH HS B Swim Suppl Pay	200-1421-6131-1050-01207-1-0000			5.57
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			44.59
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			37.16
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			149.80
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			18.58
ATH HS G Soccer Suppl Pay	200-1421-6131-1050-01214-1-0000			52.02
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			52.02
ATH HS G Swim Suppl Pay	200-1421-6131-1050-01216-1-0000			5.57
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			95.99
ATH MS B Bkball Suppl Pay	200-1421-6131-3000-03175-1-0000			33.44
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			18.58
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			14.86
ATH MS C Country Suppl Pay	200-1421-6131-3000-03178-1-0000			7.43
ATH MS Girls Bkball Suppl P	200-1421-6131-3000-03179-1-0000			18.58
ATH MS G Vball Suppl Pay	200-1421-6131-3000-03180-1-0000			33.44
ATH MS Track Suppl Pay	200-1421-6131-3000-03181-1-0000			14.86
ATH HS B Bball Tchr (PSRS)	200-1421-6211-1050-01200-1-0000			63.17
ATH HS B Bkball Tchr (PSRS)	200-1421-6211-1050-01201-1-0000			26.01
ATH HS B Ftbl Tchr (PSRS)	200-1421-6211-1050-01203-1-0000			148.62

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004823	8/8/2019	PUBLIC SCH RET SYSTEM MO	8	813,578.44
ATH HS Tchr (PSRS)-Weight Rm	200-1421-6211-1050-01204-1-0000			7.44
ATH HS B Soccer Tchr (PSRS)	200-1421-6211-1050-01206-1-0000			18.58
ATH HS B Swim Tchr (PSRS)	200-1421-6211-1050-01207-1-0000			5.57
ATH HS C Cntry Tchr (PSRS)	200-1421-6211-1050-01209-1-0000			44.59
ATH HS Track Tchr (PSRS)	200-1421-6211-1050-01210-1-0000			37.16
ATH HS G Bkball Tchr (PSRS)	200-1421-6211-1050-01212-1-0000			149.80
ATH HS G Golf Tchr (PSRS)	200-1421-6211-1050-01213-1-0000			18.58
ATH HS G Soccer Tchr (PSRS)	200-1421-6211-1050-01214-1-0000			52.02
ATH HS G Softball Tchr (PSRS)	200-1421-6211-1050-01215-1-0000			52.02
ATH HS G Swim Tchr (PSRS)	200-1421-6211-1050-01216-1-0000			5.57
ATH HS G Vball Tchr (PSRS)	200-1421-6211-1050-01218-1-0000			95.99
ATH MS B Bkball Tchr (PSRS)	200-1421-6211-3000-03175-1-0000			33.44
ATH MS B Ftball Tchr (PSRS)	200-1421-6211-3000-03176-1-0000			18.58
ATH MS Tchr Cheer (PSRS)	200-1421-6211-3000-03177-1-0000			14.86
ATH MS C Cntry Tchr (PSRS)	200-1421-6211-3000-03178-1-0000			7.43
ATH MS G Bkball Tchr (PSRS)	200-1421-6211-3000-03179-1-0000			18.58
ATH MS G Vball Tchr (PSRS)	200-1421-6211-3000-03180-1-0000			33.44
ATH MS Track Tchr (PSRS)	200-1421-6211-3000-03181-1-0000			14.86
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			64.98
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			244.22
AVE ACLNS Tchr (PSRS)	200-1621-6211-1050-00000-1-2004			64.98
AVE WELD Tchr (PSRS)	200-1621-6211-1050-00000-1-2022			244.22
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			962.48
COUNS VO Regular Salary	200-2122-6111-1050-00000-3-2199			439.01
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			495.12
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			716.11
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			139.22
COUNS HS Tchrs (PSRS)	200-2122-6211-1050-00000-3-0000			962.48
COUNS VO Tch Retire (PSRS)	200-2122-6211-1050-00000-3-2199			439.01
COUNS MS Tchrs (PSRS)	200-2122-6211-3000-00000-3-0000			495.12
COUNS WPE Tchrs (PSRS)	200-2122-6211-4030-00000-3-0000			716.11
COUNS SF Tchr (PSRS)	200-2122-6211-5000-00000-3-0000			139.22
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			56.09
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			228.35
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			365.76
SPLA ECSE Regular Salary	200-2152-6111-4030-12810-3-0000			365.76
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			116.18
SLPA HS Tchr (PSRS) Retire	200-2152-6211-1050-12210-3-0000			56.09
SLPA MS Tchr (PSRS) Retire	200-2152-6211-3000-12210-3-0000			228.35
Teachers' Retirement	200-2152-6211-4030-12210-3-0000			365.76
SLPA ECSE Tchr Retire (PSRS)	200-2152-6211-4030-12810-3-0000			365.76
SLPA SF Tchr (PSRS) Retire	200-2152-6211-5000-12210-3-0000			116.18
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			78.73
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			131.21
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			174.95
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			43.74
OTHR STDNT HS IDEA Tchr (PSRS)	200-2191-6211-1050-44100-4-0000			78.73
OTHR STDNT MS IDEA Tchr (PSRS)	200-2191-6211-3000-44100-4-0000			131.21
OTHR STDNT EL IDEA Tchr (PSRS)	200-2191-6211-4030-44100-4-0000			174.95
OTHR STDNT SF IDEA Tchr (PSRS)	200-2191-6211-5000-44100-4-0000			43.74

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004823	8/8/2019	PUBLIC SCH RET SYSTEM MO	8	813,578.44
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			220.28
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			140.61
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			139.66
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			104.75
INSTR SVC HS Tchr (PSRS)	200-2213-6211-1050-00000-1-0000			220.28
INSTR SVC MS Tchr (PSRS)	200-2213-6211-3000-00000-1-0000			140.61
INSTR SVC WPE Tchr (PSRS)	200-2213-6211-4030-00000-1-0000			139.66
INSTR SVC SF Tchr (PSRS)	200-2213-6211-5000-00000-1-0000			104.75
LIBR HS Cert Salary-Reg	200-2222-6111-1050-00000-3-0000			418.80
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			407.97
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			324.82
LIBR EL Supplemental Pay	200-2222-6131-4030-00000-3-0000			12.08
LIBR HS Tchr (PSRS) Retire	200-2222-6211-1050-00000-3-0000			418.80
LIBR MS Tchr (PSRS) Retire	200-2222-6211-3000-00000-3-0000			407.97
LIBR EL Tchr (PSRS) Retire	200-2222-6211-4030-00000-3-0000			336.90
OTHR EXEC Cert Salary -Reg	200-2329-6111-0000-12210-1-0000			54.93
OTHR EXEC ECSE Cert Salary-Reg	200-2329-6111-0000-12810-3-0000			206.64
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			1,337.31
OTHR EXEC Teacher (PSRS)	200-2329-6211-0000-12210-1-0000			54.93
ECSE WPE Tchrs (PSRS)	200-2329-6211-0000-12810-3-0000			206.64
OTHR EXEC IDEA Tchr (PSRS)	200-2329-6211-0000-44100-4-0000			1,337.31
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			227.72
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			333.18
ECPrpg TI WPE Tchr (PSRS) Retire	200-3512-6211-4030-45100-4-0000			227.72
ECPrpg TI SFE Tchr (PSRS) Retire	200-3512-6211-5000-45100-4-0000			333.18
VEN-PAY	Payroll Dated : 06/17/19			30,359.32
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			327.40
BUS Tchr (PSRS)	100-2552-6211-0000-00000-3-0000			327.40
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			1,103.88
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			21.37
HS Tchr (PSRS) Retire	200-1151-6211-1050-00000-3-0000			1,125.25
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			866.16
AG ED Supplemental Pay	200-1311-6131-1050-00000-1-2021			3.02
AG ED HS Tchrs (PSRS) Retire	200-1311-6211-1050-00000-1-2021			869.18
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			87.61
SA HS Band Tchr (PSRS) Retire	200-1411-6211-1050-01005-1-0000			87.61
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			94.26
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			96.27
ATH HS Suppl Pay-Weight Rm	200-1421-6131-1050-01204-1-0000			9.29
ATH HS B Bkball Tchr (PSRS)	200-1421-6211-1050-01201-1-0000			94.26
ATH HS B Ftbll Tchr (PSRS)	200-1421-6211-1050-01203-1-0000			96.27
ATH HS Tchr (PSRS)-Weight Rm	200-1421-6211-1050-01204-1-0000			9.29
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			626.58
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			1,083.65
AVE SURGE Suppl Pay	200-1621-6131-1050-00000-1-2003			37.15
AVE LPN Supplemental Pay	200-1621-6131-1050-00000-1-2019			29.73
AVE SURGE Tchr (PSRS)	200-1621-6211-1050-00000-1-2003			663.73
AVE LPN Tchr (PSRS)	200-1621-6211-1050-00000-1-2019			1,113.38
ATTEND HS Administrators	200-2112-6112-1050-00000-3-0000			638.15

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004823	8/8/2019	PUBLIC SCH RET SYSTEM MO	8	813,578.44
ATTEND HS Teachers (PSRS) Retire	200-2112-6211-1050-00000-3-0000			638.75
GUID HS Administrator	200-2121-6112-1050-00000-3-0000			481.92
GUID HS Tchr (PSRS) Retire	200-2121-6211-1050-00000-3-0000			481.92
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			196.13
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			196.13
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			196.13
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			196.12
CURR HS Supplemental Pay	200-2212-6131-1050-00000-1-0000			12.08
CURR HS Tchr (PSRS)	200-2212-6211-1050-00000-1-0000			208.21
CURR MS Tchr (PSRS)	200-2212-6211-3000-00000-1-0000			196.13
CURR WPE Tchr (PSRS)	200-2212-6211-4030-00000-1-0000			196.13
CURR SFE Tchr (PSRS)	200-2212-6211-5000-00000-1-0000			196.12
PD HS Supplemental Pay	200-2214-6131-1050-00000-1-0000			21.75
PD HS Tch (PSRS)	200-2214-6211-1050-00000-1-0000			21.75
SUPT Administrators	200-2321-6112-0000-00000-3-0000			816.22
SUPT TI Administrator	200-2321-6112-0000-45100-4-0000			312.79
SUPT Supplemental Pay	200-2321-6131-0000-00000-3-0000			12.08
SUPT Tchr (PSRS) Retire	200-2321-6211-0000-00000-3-0000			828.30
SUPT TI Tchr (PSRS) Retire	200-2321-6211-0000-45100-4-0000			312.79
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			518.34
OTHR EXEC Supplemental Pay	200-2329-6131-0000-12210-1-0000			12.08
OTHR EXEC Teacher (PSRS)	200-2329-6211-0000-12210-1-0000			530.42
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			1,879.55
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			1,216.81
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			991.97
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			1,373.58
PRIN SF Administrators	200-2411-6112-5000-00000-3-0000			534.80
PRINC HS Supplemental Pay	200-2411-6131-1050-00000-3-0000			15.56
PRIN VO Supplemental Pay	200-2411-6131-1050-00000-3-2199			12.08
PRINC SF Supplemental Pay	200-2411-6131-5000-00000-3-0000			12.08
PRIN HS Tchr (PSRS) Retire	200-2411-6211-1050-00000-3-0000			1,895.11
PRIN VO Tchr Retire (PSRS)	200-2411-6211-1050-00000-3-2199			1,228.89
PRIN MS Tchr (PSRS) Retire	200-2411-6211-3000-00000-3-0000			991.97
PRIN WPE Tchr (PSRS) Retire	200-2411-6211-4030-00000-3-0000			1,373.58
PRIN SF Tchr (PSRS) Retire	200-2411-6211-5000-00000-3-0000			546.88
FISCAL SAR Administratiior	200-2521-6112-0000-00000-3-0000			469.18
FISCAL SAR Supplemental Pay	200-2521-6131-0000-00000-3-0000			12.08
FISCAL SAR Tchr Retire (PSRS)	200-2521-6211-0000-00000-3-0000			481.26
HR Administrators	200-2643-6112-0000-00000-3-0000			653.60
HR Supplemental Pay	200-2643-6131-0000-00000-3-0000			12.08
HR Teachers (PSRS) Retire	200-2643-6211-0000-00000-3-0000			665.68
004833	8/8/2019	INTERNAL REVENUE SERVICE	8	167.64
VEN-PAY	Payroll Dated : 08/02/19			30.82
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			30.82
VEN-PAY	Payroll Dated : 08/02/19			110.88
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			55.44
SE WPE OASDI (FICA)	100-1221-6231-4030-12210-3-0000			55.44

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
004833	8/8/2019	INTERNAL REVENUE SERVICE	8	167.64
VEN-PAY		Payroll Dated : 08/02/19		25.94
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		12.97
SE WPE Medicare		100-1221-6232-4030-12210-3-0000		12.97
004834	8/8/2019	MID ATLANTIC TRUST COMPANY	8	15,350.00
VEN-PAY		Payroll Dated : 07/01/19		200.00
SAD OM CL Salary-Reg		100-2541-6151-0000-00000-1-0000		50.00
PRIN HS Administrators		200-2411-6112-1050-00000-3-0000		25.00
PRIN VO Administrator		200-2411-6112-1050-00000-3-2199		125.00
VEN-PAY		Payroll Dated : 07/01/19		125.00
HS Instruct Aide Salary		100-1151-6152-1050-00000-1-0000		75.00
PRIN HS Administrators		200-2411-6112-1050-00000-3-0000		50.00
VEN-PAY		Payroll Dated : 07/01/19		360.00
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021		17.80
AG ED CTE Cert Salary-Reg		200-1311-6111-1050-33200-3-2021		19.70
AVE LPN Cert Salary -Reg		200-1621-6111-1050-00000-1-2019		30.21
AVE LPN CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2019		19.79
OTHR EXEC Administrator		200-2329-6112-0000-12210-1-0000		62.50
PRIN MS Administrators		200-2411-6112-3000-00000-3-0000		122.50
PRIN SF Administrators		200-2411-6112-5000-00000-3-0000		87.50
VEN-PAY		Payroll Dated : 07/01/19		237.50
PRIN HS Administrators		200-2411-6112-1050-00000-3-0000		237.50
VEN-PAY		Payroll Dated : 07/01/19		12.50
PUPAL ACCTG EL CL Salary-Regular		100-2114-6151-4030-00000-1-0000		12.50
VEN-PAY		Payroll Dated : 07/01/19		160.00
PRIN VO CL Salary Regular		100-2411-6151-1050-00000-1-2199		12.50
PAYR Classified Salaries - Regular		100-2524-6151-0000-00000-1-0000		37.50
FIN ACCT SVC CL Salary Regular		100-2525-6151-0000-00000-1-0000		50.00
BLDG UPKP CL Salary-REg		100-2542-6151-0000-06124-1-0000		50.00
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		10.00
VEN-PAY		Payroll Dated : 06/27/19		212.50
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		212.50
VEN-PAY		Payroll Dated : 06/27/19		750.00
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		162.50
EL TIIA Cert Salary -Reg-Reg		200-1111-6111-4030-46500-4-0000		25.00
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		350.00
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		37.50
HLTH SC Cert Salary Reg		200-1341-6111-1050-00000-1-2017		100.00
COUNS VO Regular Salary		200-2122-6111-1050-00000-3-2199		75.00

CHECK REGISTER (with details)

Period: Aug

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
004834	8/8/2019	MID ATLANTIC TRUST COMPANY	8	15,350.00
VEN-PAY		Payroll Dated : 06/27/19		450.00
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		50.00
OTHRED Cert Salary Reg Wdwrk		200-1391-6111-1050-00000-1-2023		400.00
VEN-PAY		Payroll Dated : 06/27/19		980.00
LIBR HS CL Salary-Reg		100-2222-6151-1050-00000-1-0000		37.50
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		135.00
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		195.00
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		175.00
ALT PROG HS SPED Cert Salary-Reg		200-1193-6111-1050-12210-3-0000		100.00
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		50.00
SE SFE Instruct Aide Salary		200-1221-6152-5000-12210-3-0000		10.00
ECSE Cert Salary-Reg		200-1281-6111-4030-12810-3-0000		100.00
COUNS VO Cert Salary-Reg		200-2122-6111-1050-00000-3-0000		37.50
COUNS MS Cert Salary-Reg		200-2122-6111-3000-00000-3-0000		5.00
COUNS SF Cert Salary-Reg		200-2122-6111-5000-00000-3-0000		5.00
NURS MS CL Salary-Reg		200-2134-6151-3000-00000-1-0000		50.00
NURS WPE CL Salary-Reg		200-2134-6151-4030-00000-1-0000		42.50
ECPrg TI SFE Cert Salary -Reg		200-3512-6111-5000-45100-4-0000		37.50
VEN-PAY		Payroll Dated : 06/27/19		2,467.50
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		10.00
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		12.50
SI WPE Instruct Aide Salary		100-1251-6152-4030-45100-4-0000		25.00
SLPA HS CL Salary - Reg		100-2152-6152-1050-12210-3-0000		3.50
SLPA MS CL Salary - Reg		100-2152-6152-3000-12210-3-0000		14.25
SLPA SF CL Salary - Reg		100-2152-6152-5000-12210-3-0000		7.25
PRIN VO CL Salary-Reg		100-2411-6151-1050-00000-1-0000		35.00
PRIN EL CL Salary-Reg		100-2411-6151-4030-00000-1-0000		12.50
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		37.50
ECPrg TI WPE Instruct Aide Salary		100-3512-6152-4030-45100-4-0000		37.50
ECPrg SF TI Instruct Aide Salary		100-3512-6152-5000-45100-4-0000		12.50
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		385.00
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		72.50
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		171.50
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		187.50
Alt Prog HS Cert Salary-Reg		200-1193-6111-1050-00000-3-0000		312.50
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		50.00
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		22.00
SI WPE Cert Salary -Reg		200-1251-6111-4030-45100-4-0000		110.00
ECSE Cert Salary-Reg		200-1281-6111-4030-12810-3-0000		100.00
FACS Cert Salary Reg - FCS		200-1331-6111-1050-00000-1-2010		28.50
ENG/TCH VO Cert Salary -Reg		200-1371-6111-1050-00000-1-0000		70.00
ENG/TCH MS Cert Salary -Reg		200-1371-6111-3000-00000-1-0000		30.00
COUNS VO Cert Salary-Reg		200-2122-6111-1050-00000-3-0000		100.00
COUNS MS Cert Salary-Reg		200-2122-6111-3000-00000-3-0000		25.00
COUNS WPE Cert Salary-Reg		200-2122-6111-4030-00000-3-0000		75.00
SLPA HS Cert Salary - Regular		200-2152-6111-1050-12210-3-0000		21.00
SLPA MS Cert Regular Salaries		200-2152-6111-3000-12210-3-0000		85.50
SLPA SF Cert Regular Salaries		200-2152-6111-5000-12210-3-0000		43.50

CHECK REGISTER (with details)

Period: Aug

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004834	8/8/2019	MID ATLANTIC TRUST COMPANY	8	15,350.00
<i>OTHR STDNT HS IDEA Cert Salary - Reg</i>	<i>200-2191-6111-1050-44100-4-0000</i>			<i>18.00</i>
<i>OTHR STDNT MS IDEA Cert Salary - Reg</i>	<i>200-2191-6111-3000-44100-4-0000</i>			<i>30.00</i>
<i>OTHR STDNT EL IDEA Cert Salary - Reg</i>	<i>200-2191-6111-4030-44100-4-0000</i>			<i>40.00</i>
<i>OTHR STDNT SF IDEA Cert Salary - Reg</i>	<i>200-2191-6111-5000-44100-4-0000</i>			<i>10.00</i>
<i>INSTR SVC MS Cert Salary-Reg</i>	<i>200-2213-6111-3000-00000-1-0000</i>			<i>3.30</i>
<i>INSTR SVC EL Cert Salary-Reg</i>	<i>200-2213-6111-4030-00000-1-0000</i>			<i>5.00</i>
<i>INSTR SVC SF Cert Salary-Reg</i>	<i>200-2213-6111-5000-00000-1-0000</i>			<i>1.70</i>
<i>LIBR MS Cert Salary-Reg</i>	<i>200-2222-6111-3000-00000-3-0000</i>			<i>125.00</i>
<i>LIBR EL Cert Salary-Reg</i>	<i>200-2222-6111-4030-00000-3-0000</i>			<i>12.50</i>
<i>OTHR EXEC IDEA Cert Salary-Reg</i>	<i>200-2329-6111-0000-44100-4-0000</i>			<i>100.00</i>
<i>ECPrg TI EL Cert Salary -Reg</i>	<i>200-3512-6111-4030-45100-4-0000</i>			<i>25.00</i>
VEN-PAY	Payroll Dated : 06/27/19			50.00
<i>ALT PROG HS SPED Cert Salary-Reg</i>	<i>200-1193-6111-1050-12210-3-0000</i>			<i>50.00</i>
VEN-PAY	Payroll Dated : 06/27/19			50.00
<i>SE WPE Cert Salary -Reg</i>	<i>200-1221-6111-4030-12210-3-0000</i>			<i>50.00</i>
VEN-PAY	Payroll Dated : 06/27/19			830.00
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>100.00</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>143.00</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>195.00</i>
<i>SE HS Cert Salary -Reg</i>	<i>200-1221-6111-1050-12210-3-0000</i>			<i>50.00</i>
<i>SE MS Cert Salary -Reg</i>	<i>200-1221-6111-3000-12210-3-0000</i>			<i>50.00</i>
<i>BUS ED Regular Salaries</i>	<i>200-1321-6111-1050-00000-1-2030</i>			<i>50.00</i>
<i>FACS Cert Salary Reg - FCS</i>	<i>200-1331-6111-1050-00000-1-2010</i>			<i>10.00</i>
<i>ENG/TCH VO Cert Salary -Reg</i>	<i>200-1371-6111-1050-00000-1-0000</i>			<i>14.00</i>
<i>ENG/TCH MS Cert Salary -Reg</i>	<i>200-1371-6111-3000-00000-1-0000</i>			<i>43.00</i>
<i>SLPA HS Cert Salary - Regular</i>	<i>200-2152-6111-1050-12210-3-0000</i>			<i>21.00</i>
<i>SLPA MS Cert Regular Salaries</i>	<i>200-2152-6111-3000-12210-3-0000</i>			<i>85.50</i>
<i>SPLA ECSE Regular Salary</i>	<i>200-2152-6111-4030-12810-3-0000</i>			<i>25.00</i>
<i>SLPA SF Cert Regular Salaries</i>	<i>200-2152-6111-5000-12210-3-0000</i>			<i>43.50</i>
VEN-PAY	Payroll Dated : 06/27/19			790.00
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>250.00</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>40.00</i>
<i>SE HS Cert Salary -Reg</i>	<i>200-1221-6111-1050-12210-3-0000</i>			<i>150.00</i>
<i>SE SFE Cert Salary -Reg</i>	<i>200-1221-6111-5000-12210-3-0000</i>			<i>250.00</i>
<i>AG ED HS Cert Salary Reg</i>	<i>200-1311-6111-1050-00000-1-2021</i>			<i>50.00</i>
<i>SLPA EL SPED Cert Salary-Reg</i>	<i>200-2152-6111-4030-12210-3-0000</i>			<i>50.00</i>
VEN-PAY	Payroll Dated : 06/27/19			212.50
<i>WPE Employee Ins</i>	<i>200-1111-6241-4030-00000-3-0000</i>			<i>212.50</i>
VEN-PAY	Payroll Dated : 06/27/19			750.00
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>162.50</i>
<i>EL TIIA Cert Salary -Reg-Reg</i>	<i>200-1111-6111-4030-46500-4-0000</i>			<i>25.00</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>350.00</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>37.50</i>

CHECK REGISTER (with details)

Period: Aug

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>		<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
004834	8/8/2019	MID ATLANTIC TRUST COMPANY	8	15,350.00
PLTH SC Cert Salary-Reg	200-2122-6111-1050-00000-1-2017			700.00
COUNS VO Regular Salary	200-2122-6111-1050-00000-3-2199			75.00
VEN-PAY Payroll Dated : 06/27/19				450.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			50.00
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			400.00
VEN-PAY Payroll Dated : 06/27/19				980.00
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			37.50
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			135.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			195.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			175.00
ALT PROG HS SPED Cert Salary-Reg	200-1193-6111-1050-12210-3-0000			100.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			50.00
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			10.00
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			100.00
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			37.50
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			5.00
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			5.00
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			50.00
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			42.50
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			37.50
VEN-PAY Payroll Dated : 06/27/19				2,467.50
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			10.00
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			12.50
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			25.00
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			3.50
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			14.25
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			7.25
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			35.00
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			12.50
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			37.50
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			37.50
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			12.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			385.00
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			72.50
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			171.50
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			187.50
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			312.50
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			50.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			22.00
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			110.00
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			100.00
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			28.50
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			70.00
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			30.00
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			100.00
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			25.00
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			75.00

CHECK REGISTER (with details)

Period: Aug

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004834	8/8/2019	MID ATLANTIC TRUST COMPANY	8	15,350.00
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			21.00
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			85.50
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			43.50
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			18.00
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			30.00
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			40.00
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			10.00
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			3.30
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			5.00
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			1.70
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			125.00
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			12.50
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			100.00
ECPrg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			25.00
VEN-PAY	Payroll Dated : 06/27/19			50.00
ALT PROG HS SPED Cert Salary-Reg	200-1193-6111-1050-12210-3-0000			50.00
VEN-PAY	Payroll Dated : 06/27/19			50.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			50.00
VEN-PAY	Payroll Dated : 06/27/19			830.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			100.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			143.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			195.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			50.00
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			50.00
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			50.00
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			10.00
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			14.00
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			43.00
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			21.00
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			85.50
SPLA ECSE Regular Salary	200-2152-6111-4030-12810-3-0000			25.00
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			43.50
VEN-PAY	Payroll Dated : 06/27/19			790.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			250.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			40.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			150.00
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			250.00
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			50.00
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			50.00
VEN-PAY	Payroll Dated : 07/15/19			200.00
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			50.00
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			25.00
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			125.00
VEN-PAY	Payroll Dated : 07/15/19			

CHECK REGISTER (with details)

Period: Aug

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004834	8/8/2019	MID ATLANTIC TRUST COMPANY	8	15,365.00
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			75.00
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			50.00
VEN-PAY	Payroll Dated : 07/15/19			360.00
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			17.80
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			19.70
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			30.21
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			19.79
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			62.50
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			122.50
PRIN SF Administrators	200-2411-6112-5000-00000-3-0000			87.50
VEN-PAY	Payroll Dated : 07/15/19			237.50
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			237.50
VEN-PAY	Payroll Dated : 07/15/19			12.50
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			12.50
VEN-PAY	Payroll Dated : 07/15/19			160.00
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			12.50
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			37.50
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			50.00
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			50.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			10.00
004835	8/8/2019	MISSOURI DEPARTMENT OF	8	9.00
VEN-PAY	Payroll Dated : 08/02/19			9.00
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			9.00
004836	8/13/2019	ENDZONECAMERA.COM	8	850.00
07/25/2019	HDMI ENDZONE CAMERA UPGRA	20-1050-0320		850.00
OSA HS Zizzer QB Club	600-1491-6411-1050-91205-1-0000		105-205	850.00
004837	8/14/2019	CIELO VISTA CORROSION	8	550.00
CV00079-19	BUS BARN/CP 3-YR RECERT TEST			550.00
BUS Repairs/Maint	100-2552-6332-0000-00000-3-0000			550.00
004838	8/14/2019	KAREN HENRY MEMORIAL FUND	8	1,200.00
08/14/2019	KAREN HENRY LOAN			1,200.00
OSA VO K Henry Memorial	600-1491-6411-1050-92018-1-0000		105-018	1,200.00
004839	8/15/2019	WELCH, JADE	8	473.46
12513	Payroll Dated: 08/15/19 Emp#:12513			473.46

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Account Description	Account Code	Alias	Club	GL Account Amount
004839	8/15/2019	WELCH, JADE	8	473.46
004840	8/14/2019	AMAZON	8	29,255.00
CC20EL012	AMAZON - OFFICE SUPPLIES	20-4030-0048		19.89
WPE General Supplies	100-1111-6411-4030-00000-1-0000			19.89
CC20EL013	AMAZON - OFFICE SUPPLIES	20-4030-0049		26.01
WPE General Supplies	100-1111-6411-4030-00000-1-0000			26.01
CC20EL014	AMAZON - OFFICE SUPPLIES	20-4030-0050		92.40
WPE General Supplies	100-1111-6411-4030-00000-1-0000			92.40
CC20EL032	AMAZON - ORR SUPPLIES	20-4030-0073		23.35
WPE General Supplies	100-1111-6411-4030-00000-1-0000			23.35
CC20EL033	AMAZON - 3RD GRADE TEAM	20-4030-0074		28.48
WPE General Supplies	100-1111-6411-4030-00000-1-0000			28.48
CC20EL034	AMAZON - WILLIAMS (PK) SUPPL	20-4030-0075		36.05
WPE General Supplies	100-1111-6411-4030-00000-1-0000			36.05
CC20EL035	AMAZON - CANCINO SUPPLIES	20-4030-0076		39.96
WPE General Supplies	100-1111-6411-4030-00000-1-0000			39.96
CC20EL040	AMAZON - ORR SUPPLIES	20-4030-0081		83.81
WPE General Supplies	100-1111-6411-4030-00000-1-0000			83.81
CC20EL042	AMAZON - WILLIAMS PK SUPPLIE	20-4030-0091		128.15
WPE General Supplies	100-1111-6411-4030-00000-1-0000			128.15
CC20EL043	AMAZON - KIM GREEN SUPPLIES	20-4030-0092		139.54
WPE General Supplies	100-1111-6411-4030-00000-1-0000			139.54
CC20EL044	AMAZON - 3RD GRADE TEAM	20-4030-0093		148.95
WPE General Supplies	100-1111-6411-4030-00000-1-0000			148.95
CC20EL045	AMAZON - PEELER SUPPLIES	20-4030-0094		8.99
WPE General Supplies	100-1111-6411-4030-00000-1-0000			8.99
CC20EL046	AMAZON - CANCINO SUPPLIES	20-4030-0095		11.96
WPE General Supplies	100-1111-6411-4030-00000-1-0000			11.96
CC20EL047	AMAZON - CANCINO SUPPLIES	20-4030-0096		11.98
WPE General Supplies	100-1111-6411-4030-00000-1-0000			11.98
CC20EL048	AMAZON - PEELER SUPPLIES	20-4030-0097		27.96
WPE General Supplies	100-1111-6411-4030-00000-1-0000			27.96

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
004840	8/14/2019	AMAZON	8	29,255.00
CC20EL050		AMAZON - KIM GREEN SUPPLIES	20-4030-0099	115.49
WPE General Supplies		100-1111-6411-4030-00000-1-0000		115.49
CC20EL051		AMAZON - CANCINO SUPPLIES	20-4030-0100	166.04
WPE General Supplies		100-1111-6411-4030-00000-1-0000		166.04
CC20EL057		AMAZON - PEELER SUPPLIES	20-4030-0111	12.89
WPE General Supplies		100-1111-6411-4030-00000-1-0000		12.89
CC20EL062		AMAZON - KIM GREEN SUPPLIES	20-4030-0116	117.00
WPE General Supplies		100-1111-6411-4030-00000-1-0000		117.00
CC20EL066		AMAZON - PEELER SUPPLIES	20-4030-0139	11.99
WPE General Supplies		100-1111-6411-4030-00000-1-0000		11.99
CC20EL067		AMAZON - ORR SUPPLIES	20-4030-0140	14.65
WPE General Supplies		100-1111-6411-4030-00000-1-0000		14.65
CC20EL068		AMAZON - ORR SUPPLIES	20-4030-0141	22.19
WPE General Supplies		100-1111-6411-4030-00000-1-0000		22.19
CC20EL069		AMAZON - 4TH GRADE TEAM	20-4030-0142	104.09
WPE General Supplies		100-1111-6411-4030-00000-1-0000		104.09
CC20EL070		AMAZON- KIM GREEN SUPPLIES	20-4030-0143	106.73
WPE General Supplies		100-1111-6411-4030-00000-1-0000		106.73
CC20AD0013		CLASSROOM MANAGEMENT	20-0000-0135	505.24
PD HS Supplies		100-2214-6411-1050-00000-1-0000		118.88
PD HS Supplies		100-2214-6411-1050-00000-1-0000		59.44
PD MS Supplies		100-2214-6411-3000-00000-1-0000		237.76
PD EL Supplies		100-2214-6411-4030-00000-1-0000		89.16
CC20EL072		AMAZON - BONHAM SUPPLIES	20-4030-0161	14.54
WPE General Supplies		100-1111-6411-4030-00000-1-0000		14.54
CC20EL073		AMAZON - GALIHER SUPPLIES	20-4030-0162	24.88
WPE General Supplies		100-1111-6411-4030-00000-1-0000		24.88
CC20EL074		AMAZON - BONHAM SUPPLIES	20-4030-0163	25.94
WPE General Supplies		100-1111-6411-4030-00000-1-0000		25.94
CC20EL075		AMAZON - SKEETERS SUPPLIES	20-4030-0164	37.34
WPE General Supplies		100-1111-6411-4030-00000-1-0000		37.34
CC20EL076		AMAZON - GALIHER SUPPLIES	20-4030-0165	42.09
WPE General Supplies		100-1111-6411-4030-00000-1-0000		42.09

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Invoice #	Invoice Description	Ref PO #	Invoice Amount	Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004840	8/14/2019	AMAZON	8	29,255.00
CC20EL077	AMAZON - CARTER LIBRARY SUP	20-4030-0166		48.28
LIBR EL Supplies	100-2222-6411-4030-00000-1-0000			48.28
CC20EL078	AMAZON - HALL SUPPLIES	20-4030-0167		76.71
WPE General Supplies	100-1111-6411-4030-00000-1-0000			76.71
CC20EL079	AMAZON - GALIHER SUPPLIES	20-4030-0168		126.84
WPE General Supplies	100-1111-6411-4030-00000-1-0000			126.84
CC20EL080	AMAZON - SKEETERS SUPPLIES	20-4030-0169		212.19
WPE General Supplies	100-1111-6411-4030-00000-1-0000			212.19
CC20EL081	AMAZON - TAPE FOR TEACHERS	20-4030-0170		418.20
WPE General Supplies	100-1111-6411-4030-00000-1-0000			418.20
CC20EL082	AMAZON - GALIHER SUPPLIES	20-4030-0178		7.84
WPE General Supplies	100-1111-6411-4030-00000-1-0000			7.84
CC20EL083	AMAZON - SIMPSON SUPPLIES	20-4030-0179		9.99
WPE General Supplies	100-1111-6411-4030-00000-1-0000			9.99
CC20EL084	AMAZON - GALIHER SUPPLIES	20-4030-0180		18.83
WPE General Supplies	100-1111-6411-4030-00000-1-0000			18.83
CC20EL085	AMAZON - SCHARNHORST SUPPL	20-4030-0181		21.16
WPE General Supplies	100-1111-6411-4030-00000-1-0000			21.16
CC20EL086	AMAZON - SCHARNHORST SUPPL	20-4030-0182		21.74
WPE General Supplies	100-1111-6411-4030-00000-1-0000			21.74
CC20EL087	AMAZON - GALIHER SUPPLIES	20-4030-0183		37.13
WPE General Supplies	100-1111-6411-4030-00000-1-0000			37.13
CC20EL088	AMAZON - BONHAM SUPPLIES	20-4030-0184		124.60
WPE General Supplies	100-1111-6411-4030-00000-1-0000			124.60
CC20EL089	AMAZON - CHEZEM (MINI GRANT	20-4030-0199		170.33
OSA EL Ed Found Mini Grant	600-1491-6411-4030-94013-1-0000		403-013	170.33
CC20EL090	AMAZON - CHEZEM (MINI GRANT	20-4030-0201		190.28
OSA EL Ed Found Mini Grant	600-1491-6411-4030-94013-1-0000		403-013	190.28
CC20EL091	AMAZON - SCHARNHORST SUPPL	20-4030-0185		190.82
WPE General Supplies	100-1111-6411-4030-00000-1-0000			190.82
CC20EL092	AMAZON - RUTLEDGE SUPPLIES	20-4030-0186		17.29
WPE General Supplies	100-1111-6411-4030-00000-1-0000			17.29

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004840	8/14/2019	AMAZON MCGHEE SUPPLIES	8	29,255.00
WPE General Supplies	100-1111-6411-4030-00000-1-0000	20-4030-0188		19.78
CC20EL094	AMAZON- COFFEY SUPPLIES	20-4030-0189		19.80
WPE General Supplies	100-1111-6411-4030-00000-1-0000			19.80
CC20EL096	AMAZON - PEELER SUPPLIES	20-4030-0190		33.60
WPE General Supplies	100-1111-6411-4030-00000-1-0000			33.60
CC20EL097	AMAZON - COFFEY SUPPLIES	20-4030-0191		53.91
WPE General Supplies	100-1111-6411-4030-00000-1-0000			53.91
CC20EL098	AMAZON - CHEZEM (MINI GRANT	20-4030-0202		89.99
OSA EL Ed Found Mini Grant	600-1491-6411-4030-94013-1-0000		403-013	89.99
cc20el099	AMAZON - COFFEY SUPPLIES	20-4030-0192		93.95
WPE General Supplies	100-1111-6411-4030-00000-1-0000			93.95
CC20EL100	AMAZON - 3RD GRADE TEAM SUP	20-4030-0193		97.06
WPE General Supplies	100-1111-6411-4030-00000-1-0000			97.06
CC20EL101	AMAZON - WILLARD SUPPLIES	20-4030-0194		100.77
WPE General Supplies	100-1111-6411-4030-00000-1-0000			100.77
CC20EL102	AMAZON - RUTLEDGE SUPPLIES	20-4030-0195		119.78
WPE General Supplies	100-1111-6411-4030-00000-1-0000			119.78
CC20EL103	AMAZON - MATHEWS SUPPLIES	20-4030-0196		185.20
WPE General Supplies	100-1111-6411-4030-00000-1-0000			185.20
CC20EL107	AMAZON - BONHAM SUPPLIES	20-4030-0236		5.97
WPE General Supplies	100-1111-6411-4030-00000-1-0000			5.97
CC20EL108	AMAZON - RUTLEDGE SUPPLIES	20-4030-0237		6.58
WPE General Supplies	100-1111-6411-4030-00000-1-0000			6.58
CC20EL109	AMAZON - HUNT SUPPLIES	20-4030-0238		6.69
WPE General Supplies	100-1111-6411-4030-00000-1-0000			6.69
CC20EL110	AMAZON - HALL SUPPLIES	20-4030-0239		15.99
WPE General Supplies	100-1111-6411-4030-00000-1-0000			15.99
CC20EL111	AMAZON - RUTLEDGE SUPPLIES	20-4030-0240		18.83
WPE General Supplies	100-1111-6411-4030-00000-1-0000			18.83
CC20EL112	AMAZON - WILLARD SUPPLIES	20-4030-0241		19.29
WPE General Supplies	100-1111-6411-4030-00000-1-0000			19.29
CC20EL113	AMAZON - MATHEWS SUPPLIES	20-4030-0242		

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004840	8/14/2019	AMAZON	8	29,255.00
WPE General Supplies	100-1111-6411-4030-00000-1-0000			23.98
CC20EL114	AMAZON - RUTLEDGE SUPPLIES	20-4030-0249		43.25
WPE General Supplies	100-1111-6411-4030-00000-1-0000			43.25
CC20EL115	AMAZON - COFFEY SUPPLIES	20-4030-0250		79.90
WPE General Supplies	100-1111-6411-4030-00000-1-0000			79.90
CC20EL116	AMAZON - WILLARD SUPPLIES	20-4030-0251		88.04
WPE General Supplies	100-1111-6411-4030-00000-1-0000			88.04
CC20AD033	TONER CARTRIDGES	20-0000-0233		57.99
PUB General Supplies	100-2633-6411-0000-00000-1-0000			57.99
CC20EL117	AMAZON - SIMPSON SUPPLIES	20-4030-0252		10.28
WPE General Supplies	100-1111-6411-4030-00000-1-0000			10.28
CC20AD034	SHELVING	20-0000-0234		99.76
SUPT Supplies	100-2321-6411-0000-00000-1-0000			99.76
CC20EL118	AMAZON - PALMER SUPPLIES	20-4030-0253		12.99
WPE General Supplies	100-1111-6411-4030-00000-1-0000			12.99
CC20AD035	STORAGE BASKETS	20-0000-0235		49.98
SUPT Supplies	100-2321-6411-0000-00000-1-0000			49.98
CC20EL120	AMAZON - PALMER SUPPLIES	20-4030-0255		65.67
WPE General Supplies	100-1111-6411-4030-00000-1-0000			65.67
cc20hs002	Piano Dollies for Choir and Band Roo	20-1050-0047		642.90
HS General Supplies	100-1151-6411-1050-00000-1-0000			321.45
HS General Supplies	100-1151-6411-1050-00000-1-0000			321.45
cc20hs004	Success Class Supplie/Spoor	20-1050-0083		88.02
HS General Supplies	100-1151-6411-1050-00000-1-0000			88.02
cc20hs005	Success Class Supplies/Spoor	20-1050-0084		51.96
HS General Supplies	100-1151-6411-1050-00000-1-0000			51.96
cc20hs006	Social Studies Supplies/Yates	20-1050-0085		153.57
HS Supplies - Social Studies	100-1151-6411-1050-01087-1-0000			153.57
cc20hs007	Social Studies Supplies/Yates	20-1050-0086		13.98
HS Supplies - Social Studies	100-1151-6411-1050-01087-1-0000			13.98
cc20hs008	SPED Supplies/Collins	20-1050-0087		34.22
HS General Supplies	100-1151-6411-1050-00000-1-0000			34.22

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004840	8/14/2019	AMAZON	8	29,255.00
cc20hs009	Science Supplies/Henderson	20-1050-0088		16.45
HS Supplies - Science	100-1151-6411-1050-01085-1-0000			16.45
cc20hs010	Science Supplies/Henderson	20-1050-0089		98.32
HS Supplies - Science	100-1151-6411-1050-01085-1-0000			98.32
CC20EL122	AMAZON - GOUGH SUPPLIES	20-4030-0266		37.20
WPE General Supplies	100-1111-6411-4030-00000-1-0000			37.20
CC20EL123	AMAZON - OFFICE SUPPLIES	20-4030-0267		85.55
WPE General Supplies	100-1111-6411-4030-00000-1-0000			85.55
CC20EL124	AMAZON - 3RD GRADE TEAM	20-4030-0268		137.90
WPE General Supplies	100-1111-6411-4030-00000-1-0000			137.90
CC20MS004	S. HARRIS CLASSROOM SUPPLIES	20-3000-0271		187.13
MS Supplies - Math	100-1131-6411-3000-03107-1-0000			187.13
CC20SE008	DRY ERASE MARKERS (K.RUTLE	20-0000-0299		7.11
SE HS General Supply	100-1221-6411-1050-12210-1-0000			7.11
CC20SE009	POWERSHREDDER (SPED OFFICE)	20-0000-0300		939.00
OTHR EXEC General Supplies	100-2329-6411-0000-12210-1-0000			939.00
CC20MS005	5TH GRADE LANYARDS	20-3000-0272		63.78
MS General Supply	100-1131-6411-3000-00000-1-0000			63.78
CC20MS006	P.E. EQUIPMENT	20-3000-0274		250.08
MS Supplies - Phys Ed	100-1131-6411-3000-03109-1-0000			250.08
CC20MS007	P.E. EQUIPMENT	20-3000-0275		155.87
MS Supplies - Phys Ed	100-1131-6411-3000-03109-1-0000			155.87
CC20SE0307	SPIRAL NOTEBOOKS(AJOHNSON-	20-0000-0307		16.91
SE General Supply	100-1221-6411-4030-12210-1-0000			16.91
CC20SE016	3RING BINDERS , MATS (K.RUTLE	20-0000-0309		20.18
SE HS General Supply	100-1221-6411-1050-12210-1-0000			8.61
SE HS General Supply	100-1221-6411-1050-12210-1-0000			11.57
CC20SE017	SHREDDER OIL (SPED OFFICE)	20-0000-0310		6.89
OTHR EXEC General Supplies	100-2329-6411-0000-12210-1-0000			6.89
CC20MS008	OFFICE SUPPLIES	20-3000-0276		11.33
MS General Supply	100-1131-6411-3000-00000-1-0000			11.33
CC20MS021	NEW YEAR CELEBRATION SUPPL			(35.99)
MS General Supply	100-1131-6411-3000-00000-1-0000			(35.99)

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<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>	
004840	8/14/2019	AMAZON	8		29,255.00
CC20SC047	WIRELESS PRESENTER	20-2199-0365		8.93	
<i>BUS ED Perkins General Supp</i>	<i>100-1321-6411-1050-42701-4-2030</i>			8.93	
CC20SC046	TONER	20-2199-0364		124.89	
<i>BUS ED Perkins General Supp</i>	<i>100-1321-6411-1050-42701-4-2030</i>			124.89	
CC20SC045	DRY ERASE MARKERS & WHITE	20-2199-0363		31.58	
<i>BUS ED Perkins General Supp</i>	<i>100-1321-6411-1050-42701-4-2030</i>			31.58	
CC20SC044	REFUND FOR CANON LENS	20-2199-0362		(264.00)	
<i>OSA VO Creative Design Act</i>	<i>600-1491-6411-1050-92008-1-0000</i>		<i>105-008</i>	(264.00)	
CC20SC043	SURETEMP PROBE COVERS, PULS	20-2199-0361		557.47	
<i>HLTH SC Prkns General Sup</i>	<i>100-1341-6411-1050-42701-4-2017</i>			557.47	
CC20SC042	GAUZE SPONGES	20-2199-0360		15.33	
<i>HLTH SC Prkns General Sup</i>	<i>100-1341-6411-1050-42701-4-2017</i>			15.33	
CC20SC041	SURG MASKS	20-2199-0359		18.68	
<i>HLTH SC Prkns General Sup</i>	<i>100-1341-6411-1050-42701-4-2017</i>			18.68	
CC20SC039	VINYL CUTTER	20-2199-0357		399.98	
<i>BUS ED Supplies - Bus Tech</i>	<i>100-1321-6411-1050-00000-1-2030</i>			20.98	
<i>OSA VO General Act</i>	<i>600-1491-6411-1050-92015-1-0000</i>		<i>105-015</i>	379.00	
CC20SC037	TAPE DISPENSERS	20-2199-0355		12.75	
<i>PRIN VO General Supplies</i>	<i>100-2411-6411-1050-00000-1-2199</i>			12.75	
CC20SC036	POST-ITS, WHITEOUT, EXP MARK	20-2199-0354		235.54	
<i>PRIN VO General Supplies</i>	<i>100-2411-6411-1050-00000-1-2199</i>			235.54	
CC20SC032	EXPO MARKERS	20-2199-0350		11.98	
<i>PRIN VO General Supplies</i>	<i>100-2411-6411-1050-00000-1-2199</i>			11.98	
CC20SC022	EXT CORDS	20-2199-0340		111.96	
<i>AG ED Perkins General Suppl</i>	<i>100-1311-6411-1050-42701-4-2021</i>			111.96	
CC20MS019	OFFICE SUPPLIES	20-3000-0382		12.99	
<i>MS General Supply</i>	<i>100-1131-6411-3000-00000-1-0000</i>			12.99	
CC20MS020	BULLETIN BOARD PAPER	20-3000-0384		75.83	
<i>MS General Supply</i>	<i>100-1131-6411-3000-00000-1-0000</i>			75.83	
cc20hs017	Math Classroom Supplies/Benson	20-1050-0446		306.32	
<i>HS General Supplies</i>	<i>100-1151-6411-1050-00000-1-0000</i>			306.32	
cc20hs018	Mini Grant/IPAD for Karen Collins	20-1050-0447		249.00	

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004840	8/14/2019	AMAZON	8	29,250.00
cc20hs019	Planner for Grooms	20-1050-0448		8.99
HS General Supplies	100-1151-6411-1050-00000-1-0000			8.99
cc20hs020	Dry Erase Markers	20-1050-0449		13.98
HS General Supplies	100-1151-6411-1050-00000-1-0000			13.98
CC20MS022	JACKSON CLASSROOM SUPPLIES	20-3000-0442		19.99
MS General Supply	100-1131-6411-3000-00000-1-0000			19.99
CC20EL132	AMAZON - RUTLEDGE SUPPLIES	20-4030-0418		12.14
WPE General Supplies	100-1111-6411-4030-00000-1-0000			12.14
CC20EL133	AMAZON - OFFICE	20-4030-0419		17.64
WPE General Supplies	100-1111-6411-4030-00000-1-0000			17.64
CC20EL134	AMAZON - BONHAM SUPPLIES	20-4030-0420		98.72
WPE General Supplies	100-1111-6411-4030-00000-1-0000			98.72
CC20EL136	AMAZON - FREEMAN SUPPLIES	20-4030-0471		97.28
WPE General Supplies	100-1111-6411-4030-00000-1-0000			97.28
CC20AD054	SIGN POST	20-0000-0475		132.45
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			132.45
CC20AD055	SIGNS	20-0000-0476		489.65
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			489.65
19-4030-5757	AMAZON - ASHLEA ADAMS PENC			(5.99)
WPE General Supplies	100-1111-6411-4030-00000-1-0000			(5.99)
CC20AD005	HS O&M/8 HOOVER BRUSHROLLS	20-0000-0486		126.00
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			126.00
cc20sf005	pk books	20-5000-0488		103.12
ECPrpg SFE General Supplies	100-3512-6411-5000-00000-1-0000			103.12
cc20sf007	5th	20-5000-0490		29.99
SFE General Supplies	100-1111-6411-5000-00000-1-0000			29.99
cc20sf008	5th	20-5000-0491		9.81
SFE General Supplies	100-1111-6411-5000-00000-1-0000			9.81
cc20sf009	2nd	20-5000-0492		111.78
SFE General Supplies	100-1111-6411-5000-00000-1-0000			111.78
cc20sf010	2nd	20-5000-0493		99.98
SFE General Supplies	100-1111-6411-5000-00000-1-0000			99.98

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Invoice #	Invoice Description	Ref PO #	Invoice Amount	Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
004840	8/14/2019	AMAZON	8	29,255.00
cc20sf011	2nd	20-5000-0494		118.14
<i>SFE General Supplies</i>		<i>100-1111-6411-5000-00000-1-0000</i>		<i>118.14</i>
cc20sf012	k	20-5000-0495		199.99
<i>SFE General Supplies</i>		<i>100-1111-6411-5000-00000-1-0000</i>		<i>199.99</i>
cc20sf013	1st	20-5000-0496		65.00
<i>SFE General Supplies</i>		<i>100-1111-6411-5000-00000-1-0000</i>		<i>65.00</i>
cc20sf014	1st k	20-5000-0497		376.40
<i>SFE General Supplies</i>		<i>100-1111-6411-5000-00000-1-0000</i>		<i>376.40</i>
cc20sf015	4th	20-5000-0498		393.01
<i>SFE General Supplies</i>		<i>100-1111-6411-5000-00000-1-0000</i>		<i>393.01</i>
cc20sf016	6th	20-5000-0500		46.89
<i>SFE General Supplies</i>		<i>100-1111-6411-5000-00000-1-0000</i>		<i>46.89</i>
cc20sf017	6th	20-5000-0502		7.94
<i>SFE General Supplies</i>		<i>100-1111-6411-5000-00000-1-0000</i>		<i>7.94</i>
cc20sf019	4th	20-5000-0505		28.99
<i>SFE General Supplies</i>		<i>100-1111-6411-5000-00000-1-0000</i>		<i>28.99</i>
cc20sf020	6th	20-5000-0506		184.99
<i>SFE General Supplies</i>		<i>100-1111-6411-5000-00000-1-0000</i>		<i>184.99</i>
cc20sf021	6th	20-5000-0507		9.74
<i>SFE General Supplies</i>		<i>100-1111-6411-5000-00000-1-0000</i>		<i>9.74</i>
cc20sf022	6th	20-5000-0508		26.82
<i>SFE General Supplies</i>		<i>100-1111-6411-5000-00000-1-0000</i>		<i>26.82</i>
cc20sf023	6th	20-5000-0514		185.81
<i>SFE General Supplies</i>		<i>100-1111-6411-5000-00000-1-0000</i>		<i>185.81</i>
cc20sf024	1st	20-5000-0515		52.93
<i>SFE General Supplies</i>		<i>100-1111-6411-5000-00000-1-0000</i>		<i>52.93</i>
cc20sf025	1st	20-5000-0516		99.82
<i>SFE General Supplies</i>		<i>100-1111-6411-5000-00000-1-0000</i>		<i>99.82</i>
cc20sf026	1st	20-5000-0517		11.99
<i>SFE General Supplies</i>		<i>100-1111-6411-5000-00000-1-0000</i>		<i>11.99</i>
cc20sf027	1st	20-5000-0518		12.99
<i>SFE General Supplies</i>		<i>100-1111-6411-5000-00000-1-0000</i>		<i>12.99</i>

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
004840	8/14/2019	AMAZON	8	29,255.00
cc20sf028	1st	20-5000-0519		254.60
SFE General Supplies	100-1111-6411-5000-00000-1-0000			254.60
cc20sf029	1st	20-5000-0520		31.50
SFE General Supplies	100-1111-6411-5000-00000-1-0000			31.50
cc20sf030	k	20-5000-0521		22.59
SFE General Supplies	100-1111-6411-5000-00000-1-0000			22.59
cc20sf031	3rd	20-5000-0524		154.45
SFE General Supplies	100-1111-6411-5000-00000-1-0000			154.45
cc20sf033	3rd	20-5000-0528		328.31
SFE General Supplies	100-1111-6411-5000-00000-1-0000			328.31
cc20sf034	3rd	20-5000-0538		161.37
SFE General Supplies	100-1111-6411-5000-00000-1-0000			161.37
cc20sf035	3rd	20-5000-0539		328.31
SFE General Supplies	100-1111-6411-5000-00000-1-0000			328.31
cc20sf036	counselor	20-5000-0540		15.66
COUNS SF Supplies	100-2122-6411-5000-00000-1-0000			15.66
cc20sf037	counselor	20-5000-0541		59.89
COUNS SF Supplies	100-2122-6411-5000-00000-1-0000			59.89
cc20sf038	counselor	20-5000-0542		17.07
COUNS SF Supplies	100-2122-6411-5000-00000-1-0000			17.07
CC20SC058	MATTE BLACK & WHITE VINYL	20-2199-0456		74.79
BUS ED Supplies - Bus Tech	100-1321-6411-1050-00000-1-2030			74.79
CC20SC055	MEASURING CYLINDER	20-2199-0435		16.95
HLTH SC Prkns General Sup	100-1341-6411-1050-42701-4-2017			16.95
CC20SC053	ENVELOPES, STAPLES, TAPE, PUT	20-2199-0433		246.43
BUS ED Supplies - Bus Tech	100-1321-6411-1050-00000-1-2030			246.43
CC20AD011	MS O&M/LITHIUM 20-TOOL COM	20-0000-0579		150.48
BLDG UPKP MS Supplies	100-2542-6411-3000-00000-1-0000			150.48
CC20SE026	CALCULATOR	20-0000-0460		15.93
SE MS General Supply	100-1221-6411-3000-12210-1-0000			10.58
SE MS General Supply	100-1221-6411-3000-12210-1-0000			5.35
CC20SE027	BALANCE BALL CHAIR	20-0000-0461		16.28

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004840	8/14/2019	AMAZON	8	29,255.00
<i>SE General Supply</i>	<i>100-1221-6411-4030-12210-1-0000</i>			<i>29,255.00</i>
CC20SE028	HAND SANITIZER IN BULK	20-0000-0462		13.79
<i>SE General Supply</i>	<i>100-1221-6411-4030-12210-1-0000</i>			<i>13.79</i>
CC20SE030	DRY ERASE ERASERS	20-0000-0473		4.46
<i>SE SFE General Supply</i>	<i>100-1221-6411-5000-12210-1-0000</i>			<i>4.46</i>
CC20SE031	CRAYON & MARKER SET	20-0000-0474		8.99
<i>SE General Supply</i>	<i>100-1221-6411-4030-12210-1-0000</i>			<i>8.99</i>
CC20SE032	MECHANICAL TIMER	20-0000-0477		17.00
<i>SE HS General Supply</i>	<i>100-1221-6411-1050-12210-1-0000</i>			<i>17.00</i>
CC20SE033	BACK TO SCHOOL SUPPLIES	20-0000-0478		241.67
<i>SE HS General Supply</i>	<i>100-1221-6411-1050-12210-1-0000</i>			<i>15.45</i>
<i>SE HS General Supply</i>	<i>100-1221-6411-1050-12210-1-0000</i>			<i>29.97</i>
<i>SE HS General Supply</i>	<i>100-1221-6411-1050-12210-1-0000</i>			<i>18.99</i>
<i>SE HS General Supply</i>	<i>100-1221-6411-1050-12210-1-0000</i>			<i>18.72</i>
<i>SE HS General Supply</i>	<i>100-1221-6411-1050-12210-1-0000</i>			<i>12.49</i>
<i>SE HS General Supply</i>	<i>100-1221-6411-1050-12210-1-0000</i>			<i>8.87</i>
<i>SE HS General Supply</i>	<i>100-1221-6411-1050-12210-1-0000</i>			<i>33.95</i>
<i>SE HS General Supply</i>	<i>100-1221-6411-1050-12210-1-0000</i>			<i>11.79</i>
<i>SE MS General Supply</i>	<i>100-1221-6411-3000-12210-1-0000</i>			<i>13.97</i>
<i>SE General Supply</i>	<i>100-1221-6411-4030-12210-1-0000</i>			<i>25.99</i>
<i>SE General Supply</i>	<i>100-1221-6411-4030-12210-1-0000</i>			<i>7.63</i>
<i>SE General Supply</i>	<i>100-1221-6411-4030-12210-1-0000</i>			<i>7.79</i>
<i>ECSE WPE Supply</i>	<i>100-1281-6411-4030-12810-3-0000</i>			<i>6.99</i>
<i>ECSE WPE Supply</i>	<i>100-1281-6411-4030-12810-3-0000</i>			<i>2.49</i>
<i>ECSE WPE Supply</i>	<i>100-1281-6411-4030-12810-3-0000</i>			<i>11.75</i>
<i>ECSE WPE Supply</i>	<i>100-1281-6411-4030-12810-3-0000</i>			<i>2.99</i>
<i>OTHR EXEC General Supplies</i>	<i>100-2329-6411-0000-12210-1-0000</i>			<i>6.87</i>
<i>OTHR EXEC General Supplies</i>	<i>100-2329-6411-0000-12210-1-0000</i>			<i>4.97</i>
CC20SE034	BACK TO SCHOOL SUPPLIES	20-0000-0481		103.22
<i>SE HS General Supply</i>	<i>100-1221-6411-1050-12210-1-0000</i>			<i>13.99</i>
<i>SE HS General Supply</i>	<i>100-1221-6411-1050-12210-1-0000</i>			<i>7.45</i>
<i>SE HS General Supply</i>	<i>100-1221-6411-1050-12210-1-0000</i>			<i>23.00</i>
<i>SE MS General Supply</i>	<i>100-1221-6411-3000-12210-1-0000</i>			<i>16.02</i>
<i>SE General Supply</i>	<i>100-1221-6411-4030-12210-1-0000</i>			<i>12.93</i>
<i>SE General Supply</i>	<i>100-1221-6411-4030-12210-1-0000</i>			<i>5.84</i>
<i>SE General Supply</i>	<i>100-1221-6411-4030-12210-1-0000</i>			<i>23.99</i>
CC20SE035	WASHABLE CRAYONS	20-0000-0482		25.62
<i>SE General Supply</i>	<i>100-1221-6411-4030-12210-1-0000</i>			<i>21.35</i>
<i>ECSE WPE Supply</i>	<i>100-1281-6411-4030-12810-3-0000</i>			<i>4.27</i>
CC20SE036	USB JUMP DRIVE	20-0000-0483		3.99
<i>OTHR EXEC General Supplies</i>	<i>100-2329-6411-0000-12210-1-0000</i>			<i>3.99</i>

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
004840	8/14/2019	AMAZON	8	29,255.00
CC20SE041	HEADPHONE SPLITTER	20-0000-0527		3.49
SE MS General Supply	100-1221-6411-3000-12210-1-0000			3.49
CC20SE042	WITEOUT	20-0000-0530		5.84
SE General Supply	100-1221-6411-4030-12210-1-0000			5.84
CC20SE043	DRY ERASE ERASERS	20-0000-0531		8.92
SE General Supply	100-1221-6411-4030-12210-1-0000			4.46
SE SFE General Supply	100-1221-6411-5000-12210-1-0000			4.46
CC20SE044	BULLETIN BOARD DECOR	20-0000-0534		8.95
SE General Supply	100-1221-6411-4030-12210-1-0000			8.95
CC20SE045	BULLETIN BOARD DECOR	20-0000-0535		8.99
SE General Supply	100-1221-6411-4030-12210-1-0000			8.99
CC20SE047	HANGING PAPER FANS DECOR	20-0000-0537		11.99
SE General Supply	100-1221-6411-4030-12210-1-0000			11.99
CC20SE048	READING BOOK	20-0000-0552		13.97
SE HS General Supply	100-1221-6411-1050-12210-1-0000			13.97
CC20SE049	CLASSROOM BANNER	20-0000-0553		6.89
SE General Supply	100-1221-6411-4030-12210-1-0000			6.89
CC20SE050	AUDITORY READING PHONE	20-0000-0554		16.99
SE SFE General Supply	100-1221-6411-5000-12210-1-0000			16.99
CC20SE051	DRY ERASE MARKERS	20-0000-0555		31.61
SE General Supply	100-1221-6411-4030-12210-1-0000			7.63
SE SFE General Supply	100-1221-6411-5000-12210-1-0000			23.98
CC20SE052	DRY ERASE MARKERS	20-0000-0556		50.96
SE HS General Supply	100-1221-6411-1050-12210-1-0000			19.88
SE HS General Supply	100-1221-6411-1050-12210-1-0000			7.11
SE HS General Supply	100-1221-6411-1050-12210-1-0000			11.99
SE General Supply	100-1221-6411-4030-12210-1-0000			11.98
CC20SE053	PENCIL BOXES & BULLETIN BOA	20-0000-0557		51.61
SE HS General Supply	100-1221-6411-1050-12210-1-0000			29.99
SE HS General Supply	100-1221-6411-1050-12210-1-0000			21.62
CC20SE054	OFFICE SUPPLIES	20-0000-0558		197.03
OTHR EXEC General Supplies	100-2329-6411-0000-12210-1-0000			197.03
CC20SE055	TEACHER SUPPLIES	20-0000-0559		307.35
SE HS General Supply	100-1221-6411-1050-12210-1-0000			158.92
SE General Supply	100-1221-6411-4030-12210-1-0000			101.36

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004840	8/14/2019	AMAZON	8	29,255.00
SE SFE General Supply	100-1221-6411-5000-12210-1-0000			47.07
CC20SE056	TEACHER & OFFICE SUPPLIES	20-0000-0560		309.89
SE HS General Supply	100-1221-6411-1050-12210-1-0000			81.63
SE General Supply	100-1221-6411-4030-12210-1-0000			136.92
SE SFE General Supply	100-1221-6411-5000-12210-1-0000			40.97
OTHR EXEC General Supplies	100-2329-6411-0000-12210-1-0000			50.37
CC20SE057	TEACHER SUPPLIES	20-0000-0562		527.96
SE HS General Supply	100-1221-6411-1050-12210-1-0000			125.20
SE MS General Supply	100-1221-6411-3000-12210-1-0000			154.85
SE General Supply	100-1221-6411-4030-12210-1-0000			230.05
SE SFE General Supply	100-1221-6411-5000-12210-1-0000			17.86
CC20SE058	STICKY BACK COINS	20-0000-0565		10.99
SE SFE General Supply	100-1221-6411-5000-12210-1-0000			10.99
CC20SE059	BULLETIN BOARD DECOR	20-0000-0574		20.84
SE General Supply	100-1221-6411-4030-12210-1-0000			12.99
SE General Supply	100-1221-6411-4030-12210-1-0000			7.85
CC20SE060	DICE TEACHING CUBES	20-0000-0576		5.99
ECSE WPE Supply	100-1281-6411-4030-12810-3-0000			5.99
CC20SE061	LEARN TO DRESS PROPS	20-0000-0580		7.05
ECSE WPE Supply	100-1281-6411-4030-12810-3-0000			7.05
CC20SE062	CRAYONS	20-0000-0583		8.14
ECSE WPE Supply	100-1281-6411-4030-12810-3-0000			8.14
CC20SE063	ERASERS	20-0000-0585		8.68
SE SFE General Supply	100-1221-6411-5000-12210-1-0000			8.68
CC20SE064	POSTERS	20-0000-0587		13.92
SE General Supply	100-1221-6411-4030-12210-1-0000			6.96
SE General Supply	100-1221-6411-4030-12210-1-0000			6.96
CC20SE065	BULLETIN BOARD TRIM	20-0000-0588		15.18
SE General Supply	100-1221-6411-4030-12210-1-0000			7.58
SE General Supply	100-1221-6411-4030-12210-1-0000			7.60
CC20SE066	TEACHER SUPPLIES	20-0000-0592		65.22
SE SFE General Supply	100-1221-6411-5000-12210-1-0000			9.59
SE SFE General Supply	100-1221-6411-5000-12210-1-0000			13.73
SE SFE General Supply	100-1221-6411-5000-12210-1-0000			21.95
SE SFE General Supply	100-1221-6411-5000-12210-1-0000			19.95
CC20SE067	BULK CRAYONS & MARKERS	20-0000-0593		98.84
SE MS General Supply	100-1221-6411-3000-12210-1-0000			48.85

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
004840	8/14/2019	AMAZON	8	29,255.00
<i>SE MS General Supply</i>	<i>100-1221-6411-3000-12210-1-0000</i>			49.99
CC20SE068	SCHOOL SUPPLIES	20-0000-0596		122.83
<i>SE SFE General Supply</i>	<i>100-1221-6411-5000-12210-1-0000</i>			122.83
CC20SE069	SPINNER TOY	20-0000-0597		7.85
<i>ECSE WPE Supply</i>	<i>100-1281-6411-4030-12810-3-0000</i>			7.85
CC20SE070	TUBE PLAYSET	20-0000-0598		12.95
<i>ECSE WPE Supply</i>	<i>100-1281-6411-4030-12810-3-0000</i>			12.95
CC20SE071	PAPER	20-0000-0599		31.30
<i>ECSE WPE Supply</i>	<i>100-1281-6411-4030-12810-3-0000</i>			31.30
CC20SE072	TEACHER SUPPLIES	20-0000-0600		33.82
<i>ECSE WPE Supply</i>	<i>100-1281-6411-4030-12810-3-0000</i>			33.82
CC20SE073	BIG FOAM BUILDING BLOCKS	20-0000-0601		63.99
<i>ECSE WPE Supply</i>	<i>100-1281-6411-4030-12810-3-0000</i>			63.99
CC20SE074	OUTDOOR STORAGE CABINET	20-0000-0602		132.49
<i>ECSE WPE Supply</i>	<i>100-1281-6411-4030-12810-3-0000</i>			132.49
CC20SE075	LITTLE TIKES COTTAGE & MOWE	20-0000-0603		146.87
<i>ECSE WPE Supply</i>	<i>100-1281-6411-4030-12810-3-0000</i>			118.80
<i>ECSE WPE Supply</i>	<i>100-1281-6411-4030-12810-3-0000</i>			28.07
CC20SE076	TEACHER SUPPLIES	20-0000-0605		187.02
<i>ECSE WPE Supply</i>	<i>100-1281-6411-4030-12810-3-0000</i>			187.02
CC20SE077	TEACHER SUPPLIES	20-0000-0606		424.19
<i>ECSE WPE Supply</i>	<i>100-1281-6411-4030-12810-3-0000</i>			424.19
CC20SE078	TEACHER SUPPLIES	20-0000-0608		693.69
<i>ECSE WPE Supply</i>	<i>100-1281-6411-4030-12810-3-0000</i>			693.69
CC20SE079	TWIRLER & SCISSORS	20-0000-0609		10.67
<i>ECSE WPE Supply</i>	<i>100-1281-6411-4030-12810-3-0000</i>			6.69
<i>ECSE WPE Supply</i>	<i>100-1281-6411-4030-12810-3-0000</i>			3.98
CC20SE080	CRAYON ROCKS	20-0000-0610		10.99
<i>ECSE WPE Supply</i>	<i>100-1281-6411-4030-12810-3-0000</i>			10.99
CC20SE081	THOMAS TOY	20-0000-0611		28.00
<i>ECSE WPE Supply</i>	<i>100-1281-6411-4030-12810-3-0000</i>			28.00
CC20SE082	TEACHER SUPPLIES	20-0000-0612		715.73
<i>ECSE WPE Supply</i>	<i>100-1281-6411-4030-12810-3-0000</i>			715.73

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
004840	8/14/2019	AMAZON	8	29,255.00
CC20SE083	CRAYONS	20-0000-0613		8.05
<i>ECSE WPE Supply</i>	<i>100-1281-6411-4030-12810-3-0000</i>			8.05
CC20SE084	MARKER	20-0000-0614		20.92
<i>SE General Supply</i>	<i>100-1221-6411-4030-12210-1-0000</i>			20.92
CC20SE085	TEACHER SUPPLIES	20-0000-0615		41.66
<i>SE General Supply</i>	<i>100-1221-6411-4030-12210-1-0000</i>			41.66
CC20SE086	TEACHER SUPPLIES	20-0000-0616		81.83
<i>SE General Supply</i>	<i>100-1221-6411-4030-12210-1-0000</i>			81.83
CC20SE046	READING/WRITING POSTER	20-0000-0536		9.99
<i>SE HS General Supply</i>	<i>100-1221-6411-1050-12210-1-0000</i>			9.99
yearly planner	yearly planner	20-1050-0082		10.71
<i>HS General Supplies</i>	<i>100-1151-6411-1050-00000-1-0000</i>			10.71
CC20TC0001	JULY SUPPLIES	20-3000-0691		263.04
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			263.04
CC20TC0002	JULY SUPPLIES	20-3000-0692		328.62
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			328.62
CC20TC0003	JULY SUPPLIES	20-3000-0693		657.24
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			657.24
83.78	MOUNTING BRACKETS	20-3000-0694		83.78
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			83.78
CC20TC0005	JULY SUPPLIES	20-3000-0695		209.99
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			209.99
CC20TC0006	IT CLASSROOM	20-3000-0696		205.93
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			205.93
CC20TC0007	SUBSCRIPTION BACKUP	20-3000-0697		3.31
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			3.31
CC20TC0008	LONG BITS	20-3000-0698		63.68
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			63.68
CC20TC0009		20-3000-0699		5.90
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			5.90
CC20TC0010	WALL MOUNT	20-3000-0702		42.99
<i>LIBR MS Supplies</i>	<i>100-2222-6411-3000-00000-1-0000</i>			42.99

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004840	8/14/2019	AMAZON	8	29,255.00
CC20TC0021	IT CLASSROOM	20-3000-0724		795.21
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			795.21
CC20TC0022	SWITCHES AND CABLES	20-3000-0726		1,030.48
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			1,030.48
CC20TC0023	SCREEN REPLACEMENT	20-3000-0727		31.99
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			31.99
CC20TC0024	SWITCHES AND CABLES	20-3000-0728		141.86
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			141.86
CC20TC0025	CC9 SWITCH	20-3000-0729		339.29
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			339.29
CC20TC0026	CC9SWITCH	20-3000-0730		210.99
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			210.99
CC20TC0027	CC9SWITCH	20-3000-0731		20.00
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			20.00
CC20TC0030	JULY SUPPLIES 2	20-3000-0734		232.76
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			232.76
CC20TC0031	SSD'S	20-3000-0735		591.70
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			591.70
CC20TC0033	PRESENTATION EQUIPMENT	20-3000-0737		799.00
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			799.00
CC20TC0035	PRESENTATION EQUIPMENT	20-3000-0739		61.88
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			61.88
CC20TC0020	FIELSHOUSE AV	20-3000-0721		114.99
<i>OSA HS Cross Country</i>	<i>600-1491-6411-1050-91209-1-0000</i>		<i>105-209</i>	114.99
CC20TC0037	VIDEO ADAPTER	20-3000-0741		72.94
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			72.94
CC20TC0018	FIELDHOUSE AV	20-3000-0716		86.95
<i>OSA HS Cross Country</i>	<i>600-1491-6411-1050-91209-1-0000</i>		<i>105-209</i>	86.95
CC20TC0032	JULY SUPPLIES 2	20-3000-0736		279.79
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			279.79
CC20TC0038	VIDEO ADAPTER	20-3000-0742		552.15
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			552.15

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004840	8/14/2019	AMAZON	8	29,255.00
CC20TC0039	PRESENTATION EQUIPMENT	20-3000-0743		714.88
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			714.88
CC20TC0040	CONSUMABLES	20-3000-0744		52.96
<i>TECH ADM Supply-Tech Related</i>	<i>100-2331-6412-0000-00000-1-0000</i>			52.96
IT Classroom Tools	IT Classroom Tools	20-3000-0771		60.92
<i>BUS ED Perkins General Supp</i>	<i>100-1321-6411-1050-42701-4-2030</i>			60.92
IT Classroom	IT Classroom	20-3000-0772		435.19
<i>BUS ED Perkins General Supp</i>	<i>100-1321-6411-1050-42701-4-2030</i>			435.19
ENH IT Classroom	ENH/District Match IT Classroom	20-3000-0773		499.99
<i>BUS ED Enh Supplies Match Ntwrk Admin</i>	<i>100-1321-6411-1050-02036-1-2037</i>			250.00
<i>BUS ED Ehh Supplies Ntwrk Admin</i>	<i>100-1321-6411-1050-33201-3-2037</i>			249.99
004840	8/14/2019	TEACHER DIRECT	8	695.56
CC20EL041	TEACHER DIRECT - 2ND GRADE T	20-4030-0090		90.72
<i>WPE General Supplies</i>	<i>100-1111-6411-4030-00000-1-0000</i>			90.72
CC20E;011	TEACHER DIRECT - WATKINS (AR	20-4030-0037		69.76
<i>WPE Art Supplies</i>	<i>100-1111-6411-4030-04100-1-0000</i>			69.76
CC20EL026	TEACHER DIRECT - HALL (KINDE	20-4030-0063		48.24
<i>WPE General Supplies</i>	<i>100-1111-6411-4030-00000-1-0000</i>			48.24
CC20EL027	TEACHER DIRECT - WELLS (2ND	20-4030-0064		98.66
<i>WPE General Supplies</i>	<i>100-1111-6411-4030-00000-1-0000</i>			98.66
CC20EL028	TEACHER DIRECT - CUNNINGHA	20-4030-0065		112.38
<i>WPE General Supplies</i>	<i>100-1111-6411-4030-00000-1-0000</i>			112.38
CC20EL029	TEACHER DIRECT - LAND (2ND G	20-4030-0066		128.86
<i>WPE General Supplies</i>	<i>100-1111-6411-4030-00000-1-0000</i>			128.86
CC20EL030	TEACHER DIRECT - COBLE (3RD	20-4030-0067		146.94
<i>WPE General Supplies</i>	<i>100-1111-6411-4030-00000-1-0000</i>			146.94
004840	8/14/2019	ASCD	8	134.00
CC20AD038	MEMBERSHIP DUES	20-0000-0260		134.00
<i>CURR Dues/Memberships</i>	<i>100-2212-6371-1050-00000-1-0000</i>			134.00
004840	8/14/2019	PEARSON	8	1,988.12
CC20SE023	CELF & GFTA RECORD FORMS (P.	20-0000-0457		146.02
<i>ECSE WPE Supply</i>	<i>100-1281-6411-4030-12810-3-0000</i>			90.00

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004840	8/14/2019	PEARSON	8	1,988.12
ECSE WPE Supply	100-1281-6411-4030-12810-3-0000			45.25
ECSE WPE Supply	100-1281-6411-4030-12810-3-0000			10.77
CC20SE024	CEL F RECORD FORMS (Y.STURRO	20-0000-0458		191.63
OTHR EXEC General Supplies	100-2329-6411-0000-12210-1-0000			180.00
OTHR EXEC General Supplies	100-2329-6411-0000-12210-1-0000			11.63
CC20SE025	TESTING MATERIAL (C.THOMPSO	20-0000-0459		1,650.47
OTHR EXEC General Supplies	100-2329-6411-0000-12210-1-0000			602.00
OTHR EXEC General Supplies	100-2329-6411-0000-12210-1-0000			116.50
OTHR EXEC General Supplies	100-2329-6411-0000-12210-1-0000			93.25
OTHR EXEC General Supplies	100-2329-6411-0000-12210-1-0000			288.50
OTHR EXEC General Supplies	100-2329-6411-0000-12210-1-0000			183.50
OTHR EXEC General Supplies	100-2329-6411-0000-12210-1-0000			59.75
OTHR EXEC General Supplies	100-2329-6411-0000-12210-1-0000			43.25
OTHR EXEC General Supplies	100-2329-6411-0000-12210-1-0000			90.80
OTHR EXEC General Supplies	100-2329-6411-0000-12210-1-0000			90.80
OTHR EXEC General Supplies	100-2329-6411-0000-12210-1-0000			3.50
OTHR EXEC General Supplies	100-2329-6411-0000-12210-1-0000			78.62
004840	8/14/2019	POCKET NURSE	8	104.46
CC20SC049	STERILE WATER, PLAVX, GENTA	20-2199-0367		104.46
HLTH SC Prkns General Sup	100-1341-6411-1050-42701-4-2017			104.46
004840	8/14/2019	SCHOOL SPECIALTY	8	83.76
CC20EL015	SCHOOL SPECIALTY (CLASS REC	20-4030-0052		83.76
WPE General Supplies	100-1111-6411-4030-00000-1-0000			83.76
004840	8/14/2019	SPRINGFIELD NEWS LEADER	8	220.03
CC20SC025	SUBSCRIPTION	20-2199-0343		220.03
BUS ED Perkins General Supp	100-1321-6411-1050-42701-4-2030			220.03
004840	8/14/2019	NASCO	8	287.55
CC20SC056	COLOR PENCILS & MARKERS	20-2199-0454		157.70
FACS Perkins General Supply	100-1331-6411-1050-42701-4-0000			157.70
CC20SC052	DESIGN LESSONS, KITS & JOB SKI	20-2199-0409		129.85
FACS Perkins General Supply	100-1331-6411-1050-42701-4-0000			129.85
004840	8/14/2019	MARGARITAVILLE LAKE RESORT	8	3.50
CC20AD056	CONFERENCE MEAL	20-0000-0485		3.50
SUPT Travel	100-2321-6343-0000-00000-1-0000			3.50

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				<i>GL Account Amount</i>
004840	8/14/2019	MARGARITAVILLE LAKE RESORT	8	3.50
		CUSTOM MEETING PLANNERS		250.00
CC20AD070		CONFERENCE	20-0000-0604	250.00
SUPT Travel		100-2321-6343-0000-00000-1-0000		250.00
004840	8/14/2019	DOMINOS PIZZA OF WEST PLAINS	8	47.92
CC20SC028		FFA - FAIR PIZZA	20-2199-0346	47.92
OSA VO FFA		600-1491-6411-1050-92013-1-0000		105-013
				47.92
004840	8/14/2019	FAMILY DOLLAR STORE	8	3.23
Cooper1		PLTW supplies	20-0000-0705	3.23
ENG/TCH MS Supply		100-1371-6411-3000-00000-1-0000		3.23
004840	8/14/2019	FLINN SCIENTIFIC INC.	8	24.47
CC20MS017		HENDERSON CLASSROOM SUPPL	20-3000-0380	24.47
MS Supplies - Science		100-1131-6411-3000-03110-1-0000		24.47
004840	8/14/2019	HOWELL OREGON ELECTRIC	8	1,051.50
CC20AD002		SOUTH FORK POWER 05/15/19-06/	20-0000-0071	1,051.50
BLDG UPKP SF Electric		100-2542-6481-5000-00000-1-0000		1,051.50
004840	8/14/2019	RICOH USA,INC.	8	1,487.79
5057104958		Copier	20-1050-0154	138.41
HS Rentals - Equipment		100-1151-6334-1050-00000-1-0000		138.41
5057104895		Copier	20-1050-0155	0.17
HS Rentals - Equipment		100-1151-6334-1050-00000-1-0000		0.17
5057104963		extra toner	20-5000-0248	100.52
SFE Rentals - Equip		100-1111-6334-5000-00000-1-0000		100.52
5057184037		06.27.19-07.26.19 CC10 IMAGE FEE	20-2199-0375	0.24
OTHRED Prkns Rentals-Equip		100-1391-6334-1050-42701-4-2023		0.24
5057104837		06.09.19-07.08.19 CC WORKROOMS	20-2199-0374	84.50
OTHRED Prkns Rentals-Equip		100-1391-6334-1050-42701-4-2023		84.50
102338596		Copiers	20-1050-0288	218.80
HS Rentals - Equipment		100-1151-6334-1050-00000-1-0000		218.80
102286456		Copiers	20-1050-0289	638.49
HS Rentals - Equipment		100-1151-6334-1050-00000-1-0000		638.49
102286450		Copiers	20-1050-0290	87.40

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004840	8/14/2019	RICOH USA,INC.	8	1,487.79
MS Rentals - Equip	100-1151-6334-1050-00000-1-0000			87.49
5057104931	ADDITIONAL IMAGES- 4 COPIERS	20-3000-0386		18.88
MS Rentals - Equip	100-1131-6334-3000-00000-1-0000			18.88
cc20hs0625	Copier	20-1050-0625		18.69
PD HS Travel	100-2214-6343-1050-00000-1-0000			18.69
5057122267	add'l copy 6/12-7/11/19	20-0000-0700		181.69
WPE Rentals - Equipment	100-1111-6334-4030-00000-1-0000			55.77
SFE Rentals - Equip	100-1111-6334-5000-00000-1-0000			23.53
MS Rentals - Equip	100-1131-6334-3000-00000-1-0000			102.39
004840	8/14/2019	RICOH USA,INC.	8	1,184.92
102286451	COPIER RENT	20-2199-0376		204.44
OTHRED Prkns Rentals-Equip	100-1391-6334-1050-42701-4-2023			204.44
102286455	RENT-4 COPIERS	20-3000-0385		626.36
MS Rentals - Equip	100-1131-6334-3000-00000-1-0000			626.36
102286454	ricoh	20-5000-0408		104.12
SFE Rentals - Equip	100-1111-6334-5000-00000-1-0000			104.12
102278062	Rent 7/12/19-8/11/19	20-0000-0701		250.00
WPE Rentals - Equipment	100-1111-6334-4030-00000-1-0000			100.00
SFE Rentals - Equip	100-1111-6334-5000-00000-1-0000			50.00
MS Rentals - Equip	100-1131-6334-3000-00000-1-0000			100.00
004840	8/14/2019	IPA EDUCATIONAL SUPPLY	8	473.84
CC20EL065	IPA EDUCATIONAL - LIBRARY SU	20-4030-0119		119.91
LIBR EL Supplies	100-2222-6411-4030-00000-1-0000			119.91
CC20EL126	IPA EDUCATIONAL - WOODERSO	20-4030-0412		52.15
WPE General Supplies	100-1111-6411-4030-00000-1-0000			52.15
CC20EL127	IPA EDUCATIONAL - HARRIS SUP	20-4030-0413		79.75
WPE General Supplies	100-1111-6411-4030-00000-1-0000			79.75
CC20EL128	IPA EDUCATIONAL - COBLE SUPP	20-4030-0414		82.93
WPE General Supplies	100-1111-6411-4030-00000-1-0000			82.93
CC20EL130	IPA EDUCATIONAL - MATTSFIEL	20-4030-0416		139.10
WPE General Supplies	100-1111-6411-4030-00000-1-0000			139.10
004840	8/14/2019	J.W. PEPPER & SON INC.	8	328.45
CC20EL105	J.W. PEPPER - MUSIC SUPPLIES	20-4030-0197		328.45

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004840	8/14/2019	J.W. PEPPER & SON INC.	8	328.45
WPE Supplies-Vocal Music	100-1111-6411-4030-04104-1-0000			328.45
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004840	8/14/2019	LAKESHORE LEARNING MATERIALS	8	512.62
CC20EL024	LAKESHORE - 1ST GRADE TEAM	20-4030-0061		494.86
WPE General Supplies	100-1111-6411-4030-00000-1-0000			494.86
CC20EL093	LAKESHORE - PEELER SUPPLIES	20-4030-0187		17.76
WPE General Supplies	100-1111-6411-4030-00000-1-0000			17.76
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004840	8/14/2019	LODGE OF FOUR SEASONS	8	288.18
CC20AD027	ALT. NETWORK MEETING	20-0000-0216		288.18
PD HS Travel	100-2214-6343-1050-00000-1-0000			288.18
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004840	8/14/2019	MISSOURI ACTE	8	510.00
CC19SC021	F. GRACE MOACTE DUES	20-2199-0339		135.00
FACS Perkins Travel	100-1331-6343-1050-42701-4-0000			135.00
CC20SC020	F. GRACE MOACTE CONFERENCE	20-2199-0338		130.00
INSTR SVC Prkns Travel	100-2213-6343-1050-42701-4-0000			130.00
CC20SC008	MVATA SUMMER CONF FEE	20-2199-0316		80.00
INSTR SVC Prkns Travel	100-2213-6343-1050-42701-4-0000			80.00
CC20SC057	LAUGHARY MEMBERSHIP DUES	20-2199-0455		165.00
INSTR SVC Prkns Travel	100-2213-6343-1050-42701-4-0000			165.00
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004840	8/14/2019	MSU	8	17.70
CC20AD023	JENNA RECORD TRAINING	20-0000-0210		17.70
PD EL Instruct Improve	100-2214-6312-4030-00000-1-0000			17.70
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004840	8/14/2019	MUSIC THEATRE INTERNA.	8	75.00
cc20hs022	Annie /theatre	20-1050-0453		75.00
OSA HS Drama	600-1491-6411-1050-91013-1-0000		105-013	75.00
<hr/>				
004840	8/14/2019	OASIS INN	8	112.65
CC20SC050	HOYLE - MOACTE LODGING	20-2199-0368		112.65
INSTR SVC Prkns Travel	100-2213-6343-1050-42701-4-0000			112.65
<hr/>				
004840	8/14/2019	ORIENTAL TRADING CO.	8	282.19
CC20EL036	ORIENTAL TRAINING - PHIPPS/M	20-4030-0077		54.65
WPE General Supplies	100-1111-6411-4030-00000-1-0000			54.65

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004840	8/14/2019	ORIENTAL TRADING CO.	8	282.19
CC20EL037	ORIENTAL TRADING - WELLS SUP	20-4030-0078		61.22
WPE General Supplies	100-1111-6411-4030-00000-1-0000			61.22
CC20EL039	ORIENTAL TRADING - CUNNINGH	20-4030-0080		68.61
WPE General Supplies	100-1111-6411-4030-00000-1-0000			68.61
CC20EL106	ORIENTAL TRADING - HUNT SUPP	20-4030-0209		47.35
WPE General Supplies	100-1111-6411-4030-00000-1-0000			47.35
CC20SE013	POCKET FOLDERS (M.HOWELL-H	20-0000-0306		50.36
SE HS General Supply	100-1221-6411-1050-12210-1-0000			50.36
004840	8/14/2019	PARCEL EXPRESS	8	25.77
CC20ATH006	fb headsets	20-1050-0321		20.94
OSA HS Weight Room	600-1491-6411-1050-91204-1-0000		105-204	20.94
CC20SC054	CNA PIN SHIPPING	20-2199-0434		4.83
PRIN VO Communication	100-2411-6361-1050-00000-1-2199			4.83
004840	8/14/2019	PITNEY BOWES	8	153.42
CC20AD005	POSTAGE MACHINE INK	20-0000-0487		153.42
SUPT Communication	100-2321-6361-0000-00000-1-0000			153.42
004840	8/14/2019	PRESTWICK HOUSE, INC.	8	1,120.35
cc20hs015	Books/Quarti's Class	20-1050-0444		1,120.35
HS Textbooks	100-1151-6431-1050-00000-2-0000			1,120.35
004840	8/14/2019	PRO ED	8	328.90
CC20SE022	DAYC-2 FORMS (P.KING-ECSE)	20-0000-0329		328.90
ECSE WPE Supply	100-1281-6411-4030-12810-3-0000			41.00
ECSE WPE Supply	100-1281-6411-4030-12810-3-0000			88.00
ECSE WPE Supply	100-1281-6411-4030-12810-3-0000			82.00
ECSE WPE Supply	100-1281-6411-4030-12810-3-0000			44.00
ECSE WPE Supply	100-1281-6411-4030-12810-3-0000			44.00
ECSE WPE Supply	100-1281-6411-4030-12810-3-0000			29.90
004840	8/14/2019	REALLY GOOD STUFF, LLC	8	549.24
CC20EL018	REALLY GOOD STUFF - COBB (PR	20-4030-0055		35.90
WPE General Supplies	100-1111-6411-4030-00000-1-0000			35.90
CC20EL019	REALLY GOOD STUFF - MCGHEE (20-4030-0056		52.13
WPE General Supplies	100-1111-6411-4030-00000-1-0000			52.13

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004840	8/14/2019	REALLY GOOD STUFF, LLC	8	549.24
CC20EL020		REALLY GOOD STUFF - CUNNING	20-4030-0057	56.31
WPE General Supplies		100-1111-6411-4030-00000-1-0000		56.31
CC20EL021		REALLY GOOD STUFF - WOODER	20-4030-0058	76.93
WPE General Supplies		100-1111-6411-4030-00000-1-0000		76.93
CC20EL022		REALLY GOOD STUFF - WELLS (2	20-4030-0059	80.26
WPE General Supplies		100-1111-6411-4030-00000-1-0000		80.26
CC20EL023		REALLY GOOD STUFF - HUNT (3R	20-4030-0060	122.66
WPE General Supplies		100-1111-6411-4030-00000-1-0000		122.66
cc20sf018	pk		20-5000-0504	125.05
ECPrpg SFE General Supplies		100-3512-6411-5000-00000-1-0000		125.05
004840	8/14/2019	ROCHESTER 100 INC.	8	1,556.00
CC20EL001		ROCHESTER NICKY FOLDERS (2N	20-4030-0027	236.25
WPE General Supplies		100-1111-6411-4030-00000-1-0000		236.25
CC20EL002		ROCHESTER NICKY FOLDERS (3R	20-4030-0028	236.25
WPE General Supplies		100-1111-6411-4030-00000-1-0000		236.25
CC20EL003		ROCHESTER NICKY FOLDERS (1S	20-4030-0029	262.50
WPE General Supplies		100-1111-6411-4030-00000-1-0000		262.50
CC20EL004		ROCHESTER NICKY FOLDERS (4T	20-4030-0030	283.50
WPE General Supplies		100-1111-6411-4030-00000-1-0000		283.50
CC20EL005		ROCHESTER NICKY FOLDERS (PK	20-4030-0031	537.50
WPE General Supplies		100-1111-6411-4030-00000-1-0000		65.00
WPE General Supplies		100-1111-6411-4030-00000-1-0000		472.50
004840	8/14/2019	SCHOLASTIC MAGAZINES	8	272.03
CC20SE011		SCHOLASTIC NEWS (S.SPARKS-H	20-0000-0304	63.25
SE HS General Supply		100-1221-6411-1050-12210-1-0000		57.50
SE HS General Supply		100-1221-6411-1050-12210-1-0000		5.75
CC20SE012		SCHOLASTIC ACTION (M.HOWEL	20-0000-0305	208.78
SE HS General Supply		100-1221-6411-1050-12210-1-0000		189.80
SE HS General Supply		100-1221-6411-1050-12210-1-0000		18.98
004840	8/14/2019	SCHWEGMAN OFFICE SUPPLY	8	1,235.71
CC20MS012		OFFICE SUPPLIES	20-3000-0377	34.68
MS General Supply		100-1131-6411-3000-00000-1-0000		34.68

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004840	8/14/2019	SCHWEGMAN'S OFFICE SUPPLY	8	1,235.71
MS General Supply	100-1131-6411-3000-00000-1-0000	20-3000-0378		61.60
CC20MS014	OFFICE SUPPLIES/BULLETIN BOA	20-3000-0379		753.41
MS General Supply	100-1131-6411-3000-00000-1-0000			753.41
CC20SE040	OFFICE SUPPLIES	20-0000-0526		367.03
OTHR EXEC General Supplies	100-2329-6411-0000-12210-1-0000			367.03
CC20SE021	ADDRESS STAMP(SPED OFFICE)	20-0000-0327		18.99
OTHR EXEC General Supplies	100-2329-6411-0000-12210-1-0000			18.99
004840	8/14/2019	MO SECRETARY OF STATE	8	26.25
CC20SE029	NOTARY REGISTRATION FEE	20-0000-0463		26.25
OTHR EXEC General Supplies	100-2329-6411-0000-12210-1-0000			25.00
OTHR EXEC General Supplies	100-2329-6411-0000-12210-1-0000			1.25
004840	8/14/2019	SOCIAL STUDIES SCHOOL	8	159.43
CC20AD015	GEOGRAPHY BOOKS	20-0000-0137		159.43
CURR MS General Supply	100-2212-6411-3000-00000-1-0000			159.43
004840	8/14/2019	SPRINGFIELD STAMP &	8	112.25
CC20SE018	NAME PLATES	20-0000-0311		112.25
ECSE WPE Supply	100-1281-6411-4030-12810-3-0000			56.12
ECSE WPE Supply	100-1281-6411-4030-12810-3-0000			56.13
004840	8/14/2019	WALMART COMMUNITY	8	2,705.36
CC20EL031	WALMART - PEELER SUPPLIES	20-4030-0072		5.64
WPE General Supplies	100-1111-6411-4030-00000-1-0000			5.64
CC20EL049	WALMART - PEELER SUPPLIES	20-4030-0098		107.73
WPE General Supplies	100-1111-6411-4030-00000-1-0000			107.73
CC20EL058	AMAZON - PRESCHOOL SUPPLIES	20-4030-0112		21.40
WPE General Supplies	100-1111-6411-4030-00000-1-0000			21.40
CC20EL059	WALMART - PRESCHOOL SUPPLI	20-4030-0113		41.76
WPE General Supplies	100-1111-6411-4030-00000-1-0000			41.76
CC20EL061	WALMART - COBB SUPPLIES	20-4030-0115		59.92
WPE General Supplies	100-1111-6411-4030-00000-1-0000			59.92
CC20EL0102	WALMART - COBB PK SUPPLIES	20-4030-0102		74.71
WPE General Supplies	100-1111-6411-4030-00000-1-0000			74.71

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004840	8/14/2019	WALMART COMMUNITY	8	2,705.36
CC20EL054	WALMART - PK TEAM	20-4030-0103		152.50
WPE General Supplies	100-1111-6411-4030-00000-1-0000			152.50
CC20EL055	WALMART - WOODERSON SUPPLI	20-4030-0105		33.38
WPE General Supplies	100-1111-6411-4030-00000-1-0000			33.38
CC20EL056	WALMART - WOODERSON SUPPLI	20-4030-0106		35.63
WPE General Supplies	100-1111-6411-4030-00000-1-0000			35.63
CC20EL060	WALMART - COBB SUPPLIES	20-4030-0114		56.87
WPE General Supplies	100-1111-6411-4030-00000-1-0000			56.87
CC20SE002	OFFICE SUPPLIES	20-0000-0152		35.68
OTHR EXEC General Supplies	100-2329-6411-0000-12210-1-0000			35.68
CC20SE001	SUPPLY TUBS, COMMAND HOOK	20-0000-0153		58.63
OTHR EXEC General Supplies	100-2329-6411-0000-12210-1-0000			58.63
CC20ATH001	vb water/snacks	20-1050-0177		25.60
OSA HS Volleyball	600-1491-6411-1050-91218-1-0000		105-218	25.60
CC20AD003	MS PAINTING SUPPLIES	20-0000-0226		67.08
BLDG UPKP MS Supplies	100-2542-6411-3000-00000-1-0000			67.08
CC20AD038	OFFICE SUPPLIES	20-0000-0245		118.67
ECP WPE General Supplies	100-3511-6411-4030-00000-3-0000			118.67
20-0000-0280	Tab Binders	20-0000-0280		295.32
OSA HS Bridges Program	600-1491-6411-1050-91007-1-0000		105-007	295.32
CC20MS010	PLAYGROUND EQUIPMENT	20-3000-0278		48.80
MS General Supply	100-1131-6411-3000-00000-1-0000			48.80
CC20MS011	JACKSON CALCULATORS	20-3000-0279		457.47
OSA MS Ed Found Mini Grant	600-1491-6411-3000-93020-1-0000		300-020	457.47
cc20sf001	supplies	20-5000-0370		42.11
SFE General Supplies	100-1111-6411-5000-00000-1-0000			42.11
cc20hs013	Cleaning Supplies for floor/Paul Davis	20-1050-0281		79.68
HS General Supplies	100-1151-6411-1050-00000-1-0000			79.68
CC20SC029	CONST PAPER, CORDYLINE, MAR	20-2199-0347		78.91
AG ED Perkins General Suppl	100-1311-6411-1050-42701-4-2021			78.91
CC20SC024	INK	20-2199-0342		19.89
AG ED Perkins General Suppl	100-1311-6411-1050-42701-4-2021			19.89

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004840	8/14/2019	WALMART COMMUNITY	8	2,705.36	
CC20SC023		CLOTHES PINS, WATER, KAY 30 PK	20-2199-0341	45.01	
OSA VO FFA		600-1491-6411-1050-92013-1-0000		105-013	45.01
CC20EL129		WALMART - CUSTODIANS SUPPLI	20-4030-0415	125.41	
WPE General Supplies		100-1111-6411-4030-00000-1-0000			125.41
cc20sf006		supplies	20-5000-0489	205.56	
SFE General Supplies		100-1111-6411-5000-00000-1-0000			205.56
CC20SE038		BACK TO SCHOOL ITEMS (BRIDG	20-0000-0522	359.76	
OSA HS Bridges Program		600-1491-6411-1050-91007-1-0000		105-007	359.76
Cooper2		PLTW supplies	20-0000-0707	52.24	
ENG/TCH MS Supply		100-1371-6411-3000-00000-1-0000			52.24
004840	8/14/2019	WESTERN PSYCHOLOGICAL	8	147.40	
CC20SE019		RECORDS FORM	20-0000-0312	147.40	
SE General Supply		100-1221-6411-4030-12210-1-0000			134.00
SE General Supply		100-1221-6411-4030-12210-1-0000			13.40
004840	8/14/2019	CONSTANT CONTACT, INC.	8	190.00	
CC20AD006		MONTHLY CHARGE	20-0000-0124	95.00	
PUB Other Purchased Svcs		100-2633-6391-0000-00000-1-0000			95.00
CC20AD052		RECURRING MONTHLY FEE	20-0000-0451	95.00	
PUB Other Purchased Svcs		100-2633-6391-0000-00000-1-0000			95.00
004840	8/14/2019	OZARK CAFE	8	85.24	
CC20AD022		ADMIN MEETING	20-0000-0160	33.40	
SUPT Other Supplies/Materials		100-2321-6491-0000-00000-1-0000			33.40
CC20MS023		8TH GRADE STAFF ACTIVITY	20-3000-0443	51.84	
OSA MS General		600-1491-6411-3000-93000-1-0000		300-000	51.84
004840	8/14/2019	POSTMASTER	8	1,410.23	
CC20AD005		RED MAILINGS	20-0000-0123	777.73	
PUBL Advertising Expense		100-2633-6362-0000-00000-1-0000			74.61
PUBL Advertising Expense		100-2633-6362-0000-00000-1-0000			703.12
cc20hs014		Stamps for Back to School Mailing	20-1050-0287	577.50	
PRIN VO Communication		100-2411-6361-1050-00000-1-0000			577.50
CC20SC040		STAMPS	20-2199-0358	55.00	
PRIN VO Communication		100-2411-6361-1050-00000-1-2199			55.00

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004840	8/14/2019	POSTMASTER	8	1,410.23
004840	8/14/2019	S/P2	8	299.00
CC20SC031	AUTO COLLISION	20-2199-0349		299.00
SKL SC Prkns General Supply	100-1361-6411-1050-42701-4-0000			299.00
004840	8/14/2019	THE UPS STORE	8	10.02
CC20AD021	COPIES	20-0000-0159		10.02
PUB Other Purchased Svcs	100-2633-6391-0000-00000-1-0000			10.02
004840	8/14/2019	VERIZON WIRELESS	8	1,947.81
CC20AD001	MONTHLY IPHONE CHARGES MA	20-0000-0070		1,947.81
SUPT Communication-Cell Ph	100-2321-6361-0000-07111-1-0000			1,947.81
004840	8/14/2019	SHOE SENSATION	8	923.61
CC19SE003	STUDENT SHOES	20-0000-0150		47.99
OSA HS Bridges Program	600-1491-6411-1050-91007-1-0000		105-007	47.99
CC20MS009	CHEER SHOES	20-3000-0277		713.75
OSA MS Cheerleading	600-1491-6411-3000-93177-1-0000		300-177	713.75
CC20SE039	SHOES FOR STUDENTS (BRIDGES)	20-0000-0523		161.87
OSA HS Bridges Program	600-1491-6411-1050-91007-1-0000		105-007	161.87
004840	8/14/2019	APPLEBEES	8	28.00
CC20TC0014	HHUFSTEDLER MEAL	20-3000-0709		8.00
MS EMINTS Travel	100-1131-6343-3000-06031-3-0000			8.00
CC20TC0710	HHUFSTEDLER MEAL	20-3000-0710		8.00
MS EMINTS Travel	100-1131-6343-3000-06031-3-0000			8.00
CC20TC0019	HHUFSTEDLER MEAL	20-3000-0718		12.00
MS EMINTS Travel	100-1131-6343-3000-06031-3-0000			12.00
004840	8/14/2019	CHICK-FIL-A	8	282.00
CC20ATH003	vb team meal	20-1050-0204		282.00
OSA HS Volleyball	600-1491-6411-1050-91218-1-0000		105-218	282.00
004840	8/14/2019	PANERA BREAD	8	5.84
CC20AD044	DANGLES/BANNERS	20-0000-0395		5.84
HS JAG Travel Meals	100-1151-6343-1050-01081-1-0000			5.84

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004840	8/14/2019	PANERA BREAD	8	5.84	
		GOOGLE PLAY		1.99	
CC20AD030		MONTHLY CHARGE FOR SERVICE	20-0000-0229	1.99	
<i>PUB Other Purchased Svcs</i>		<i>100-2633-6391-0000-00000-1-0000</i>		<i>1.99</i>	
004840	8/14/2019	EL CHARRO WEST PLAINS	8	509.95	
cc20sf003		staff lunch	20-5000-0372	200.00	
<i>OSA SF General</i>		<i>600-1491-6411-5000-95000-1-0000</i>		<i>500-000</i>	200.00
CC20ATH008		coaches mtg	20-1050-0394	309.95	
<i>ATH Athletic Directors Supp</i>		<i>100-1421-6411-1050-01300-1-0000</i>		<i>309.95</i>	
004840	8/14/2019	COLTONS STEAK HOUSE & GRILL	8	11.60	
CC20AD011		PAT CONFERENCE MEAL	20-0000-0131	11.60	
<i>ECP WPE Travel</i>		<i>100-3511-6343-4030-00000-3-0000</i>		<i>11.60</i>	
004840	8/14/2019	MCDONALDS	8	15.00	
CC20TC0013		HHUFSTEDLER MEAL	20-3000-0708	5.00	
<i>MS EMINTS Travel</i>		<i>100-1131-6343-3000-06031-3-0000</i>		<i>5.00</i>	
CC20TC0016		HHUFSTEDLER MEAL	20-3000-0711	5.00	
<i>MS EMINTS Travel</i>		<i>100-1131-6343-3000-06031-3-0000</i>		<i>5.00</i>	
CC20TC0712		HHUFSTEDLER MEAL	20-3000-0712	5.00	
<i>MS EMINTS Travel</i>		<i>100-1131-6343-3000-06031-3-0000</i>		<i>5.00</i>	
004840	8/14/2019	CASEYS GENERAL STORE	8	121.44	
CC20AD002		FUEL FOR CONF.	20-0000-0010	17.71	
<i>SUPT Travel</i>		<i>100-2321-6343-0000-00000-1-0000</i>		<i>17.71</i>	
CC20AD019		FUEL FOR SCHOOL CAR	20-0000-0157	40.52	
<i>PUB Travel</i>		<i>100-2633-6343-0000-00000-1-0000</i>		<i>40.52</i>	
CC20SC003FY19		D. DYE CONF TRAVEL	20-2199-0295	48.60	
<i>SKL SC Prkns Travel</i>		<i>100-1361-6343-1050-42701-4-0000</i>		<i>48.60</i>	
CC20AD057		FUEL	20-0000-0510	14.61	
<i>PUB Travel</i>		<i>100-2633-6343-0000-00000-1-0000</i>		<i>14.61</i>	
004840	8/14/2019	PIZZA HUT	8	100.00	
CC20ATH005		vb team meal	20-1050-0208	100.00	
<i>OSA HS Volleyball</i>		<i>600-1491-6411-1050-91218-1-0000</i>		<i>105-218</i>	100.00
004840	8/14/2019	HARDEES	8	3.44	

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				<i>GL Account Amount</i>
004840	8/14/2019	HARDEES	8	3.44
CC20AD010		CONFERENCE MEAL	20-0000-0130	3.44
<i>ECP WPE Travel</i>		<i>100-3511-6343-4030-00000-3-0000</i>		<i>3.44</i>
004840	8/14/2019	DISCOUNT SCHOOL SUPPLY	8	226.52
CC20EL052		DISCOUNT SCHOOL SUPPLY - PK	20-4030-0101	226.52
<i>WPE General Supplies</i>		<i>100-1111-6411-4030-00000-1-0000</i>		<i>226.52</i>
004840	8/14/2019	NEWEGG.COM	8	129.90
CC20TC0036		LABEL TAPE	20-3000-0740	129.90
<i>TECH ADM Supply-Tech Related</i>		<i>100-2331-6412-0000-00000-1-0000</i>		<i>129.90</i>
004840	8/14/2019	DAIRY QUEEN	8	10.40
CC20AD020		TRAVEL MEAL	20-0000-0158	10.40
<i>PUB Travel</i>		<i>100-2633-6343-0000-00000-1-0000</i>		<i>10.40</i>
004840	8/14/2019	KUM & GO	8	21.18
CC20AD001		FUEL FOR CONFERENCE	20-0000-0009	21.18
<i>SUPT Travel</i>		<i>100-2321-6343-0000-00000-1-0000</i>		<i>21.18</i>
004840	8/14/2019	PIZZA SHACK	8	63.00
CC20AD016		PIZZA FOR GOOGLE TRAINING	20-0000-0138	63.00
<i>PD EL Othr Supply/Materials</i>		<i>100-2214-6491-4030-00000-1-0000</i>		<i>63.00</i>
004840	8/14/2019	OLIVE GARDEN	8	25.00
CC20TC011		H.HUFSTEDLER MEAL	20-3000-0704	12.00
<i>MS EMINTS Travel</i>		<i>100-1131-6343-3000-06031-3-0000</i>		<i>12.00</i>
CC20TC0012		H HUFSTEDLER MEAL	20-3000-0706	13.00
<i>MS EMINTS Travel</i>		<i>100-1131-6343-3000-06031-3-0000</i>		<i>13.00</i>
004840	8/14/2019	SNAPPY MART #18	8	5.76
CC20ATH002		vb ice for camp	20-1050-0203	5.76
<i>OSA HS Volleyball</i>		<i>600-1491-6411-1050-91218-1-0000</i>		<i>5.76</i>
				<i>105-218</i>
004840	8/14/2019	LOWES HOME CENTER	8	175.96
CC20AD037		SHELVING	20-0000-0244	175.96
<i>ECP WPE General Supplies</i>		<i>100-3511-6411-4030-00000-3-0000</i>		<i>175.96</i>
004840	8/14/2019	ACCURATE LABEL DESIGNS	8	219.95

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004840	8/14/2019	ACCURATE LABEL DESIGNS	8	219.95
CC20EL009	ACCURATE LABEL (VISITOR PAS	20-4030-0035		219.95
WPE General Supplies	100-1111-6411-4030-00000-1-0000			219.95
004840	8/14/2019	WALGREENS	8	201.99
CC20SC034	PHOTO PROCESSING	20-2199-0352		198.00
OSA VO FFA	600-1491-6411-1050-92013-1-0000		105-013	198.00
CC20SC033	PHOTO PROCESSING	20-2199-0351		3.99
OSA VO FFA	600-1491-6411-1050-92013-1-0000		105-013	3.99
004840	8/14/2019	RUBY TUESDAY	8	50.00
CC20EL119	RUBY TUESDAY - SECRETARY LU	20-4030-0254		50.00
OSA EL General	600-1491-6411-4030-94000-1-0000		403-000	50.00
004840	8/14/2019	EDUCATORS PUBLISHING SERVICE	8	393.79
CC20EL071	EDUCATORS PUBLISHING - 2ND G	20-4030-0144		393.79
WPE General Supplies	100-1111-6411-4030-00000-1-0000			393.79
004840	8/14/2019	HOBBY LOBBY	8	23.80
CC20EL064	HOBBY LOBBY - LIBRARY SUPPLI	20-4030-0118		23.80
LIBR EL Supplies	100-2222-6411-4030-00000-1-0000			23.80
004840	8/14/2019	MURPHY USA	8	21.50
CC20AD007	FUEL FOR PAT CONFERENCE	20-0000-0127		21.50
ECP WPE Travel	100-3511-6343-4030-00000-3-0000			21.50
004840	8/14/2019	SOUTHWEST AIRLINES	8	461.00
CC20AD039	AIRLINE TICKETS WASHINGTON	20-0000-0261		266.00
PUB Travel	100-2633-6343-0000-00000-1-0000			266.00
CC20AD040	AIRLINE TICKETS	20-0000-0262		187.00
PUB Travel	100-2633-6343-0000-00000-1-0000			187.00
CC20AD041	INFLIGHT WIFI	20-0000-0263		8.00
PUB Travel	100-2633-6343-0000-00000-1-0000			8.00
004840	8/14/2019	DOLLAR TREE STORES, INC	8	1,111.18
CC20EL125	DOLLAR TREE - HALL SUPPLIES	20-4030-0269		73.00
WPE General Supplies	100-1111-6411-4030-00000-1-0000			73.00
20-0000-0283	elmers glue (C.Wright)	20-0000-0283		104.50

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004840	8/14/2019	DOLLAR TREE STORES, INC	8	1,106.18
OSA HS Bridges Program	1050-91007-1-0000		105-007	1,106.18
OSA HS Bridges Program	600-1491-6411-1050-91007-1-0000		105-007	8.50
CC20EL135	DOLLAR TREE - WILBANKS SUPP	20-4030-0470		52.00
WPE General Supplies	100-1111-6411-4030-00000-1-0000			52.00
CC20SE006	BACK TO SCHOOL SUPPLIES (C.W	20-0000-0285		881.68
OSA HS Bridges Program	600-1491-6411-1050-91007-1-0000		105-007	72.00
OSA HS Bridges Program	600-1491-6411-1050-91007-1-0000		105-007	36.00
OSA HS Bridges Program	600-1491-6411-1050-91007-1-0000		105-007	48.00
OSA HS Bridges Program	600-1491-6411-1050-91007-1-0000		105-007	72.00
OSA HS Bridges Program	600-1491-6411-1050-91007-1-0000		105-007	168.00
OSA HS Bridges Program	600-1491-6411-1050-91007-1-0000		105-007	168.00
OSA HS Bridges Program	600-1491-6411-1050-91007-1-0000		105-007	48.00
OSA HS Bridges Program	600-1491-6411-1050-91007-1-0000		105-007	108.00
OSA HS Bridges Program	600-1491-6411-1050-91007-1-0000		105-007	90.00
OSA HS Bridges Program	600-1491-6411-1050-91007-1-0000		105-007	71.68
004840	8/14/2019	LIL RIZZOS	8	11.83
cc20hs017	Dr. Randolph Dinner	20-1050-0426		11.83
PRIN HS Travel	100-2411-6343-1050-00000-1-0000			11.83
004840	8/14/2019	EAI EDUCATION	8	62.69
CC20EL038	EAI EDUCATION - BROWN SUPPLI	20-4030-0079		62.69
WPE General Supplies	100-1111-6411-4030-00000-1-0000			62.69
004840	8/14/2019	STEVE SPANGLER SCIENCE	8	349.44
cc20sf002	mini grant	20-5000-0371		349.44
OSA SF Ed Found Mini Grants	600-1491-6411-5000-95004-1-0000		500-004	349.44
004840	8/14/2019	ETC	8	284.50
CC20EL007	ETC - HICKS (RUG)	20-4030-0033		165.00
WPE General Supplies	100-1111-6411-4030-00000-1-0000			165.00
CC20SC038	PIPE CLEANERS, FLEX TUBING, F	20-2199-0356		49.25
OSA VO FFA	600-1491-6411-1050-92013-1-0000		105-013	49.25
CC20MS018	OFFICE SUPPLIES	20-3000-0381		70.25
PRIN MS Supplies	100-2411-6411-3000-00000-1-0000			70.25
004840	8/14/2019	TRAVELOCITY.COM,LP	8	493.37
CC20AD017	SARAH WILLIAMS/CONFERENCE	20-0000-0146		443.37
PD EL Travel	100-2214-6343-4030-00000-1-0000			443.37

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004840	8/14/2019	TRAVEL CITY, LP	8	493.37
CC20AD014	EMINTS TRAINING LODGING	20-0000-0215		246.62
MS EMINTS Travel	100-1131-6343-3000-06031-3-0000			246.62
CC20AD025	EMINTS TRAINING LODGING	20-0000-0214		940.80
MS EMINTS Travel	100-1131-6343-3000-06031-3-0000			940.80
CREDIT07/25	EMINTS MEETING CANCELLED			(900.80)
MS EMINTS Travel	100-1131-6343-3000-06031-3-0000			(900.80)
CREDIT07252	EMINTS MEETING CANCELLED			(236.62)
MS EMINTS Travel	100-1131-6343-3000-06031-3-0000			(236.62)
004840	8/14/2019	WESTLAKE ACE HARDWARE	8	36.58
CC20SC030	SHADE CLOTH	20-2199-0348		36.58
OSA VO FFA	600-1491-6411-1050-92013-1-0000		105-013	36.58
004840	8/14/2019	TEACHER SYNERGY LLC	8	10.99
CC20EL121	TEACHERS PAY TEACHERS - BRO	20-4030-0256		10.99
WPE General Supplies	100-1111-6411-4030-00000-1-0000			10.99
004840	8/14/2019	EMBASSY SUITES HOTELS	8	922.80
CC20SC002FY19	D. DYE CONF LODGING	20-2199-0286		922.80
SKL SC Prkns Travel	100-1361-6343-1050-42701-4-0000			922.80
004840	8/14/2019	AT HOME MARKET	8	32.45
cc20hs018	New Shelf for the HS landing	20-1050-0431		32.45
HS General Supplies	100-1151-6411-1050-00000-1-0000			32.45
004840	8/14/2019	COMFORT INN SUITES - SPRINGFIEL	8	311.60
CC20SC051	JEDLICKA MOACTE CONF LODGI	20-2199-0405		311.60
INSTR SVC Prkns Travel	100-2213-6343-1050-42701-4-0000			155.80
OSA VO FFA	600-1491-6411-1050-92013-1-0000		105-013	155.80
004840	8/14/2019	FURNITURE FACTORY OUTLET	8	330.00
cc20hs023	Library Furniture	20-1050-0464		330.00
LIBR HS Supplies	100-2222-6411-1050-00000-1-0000			330.00
004840	8/14/2019	TOWN AND COUNTRY GROCERS	8	134.52
cc20hs001	Coffee/Creamer for Office	20-1050-0046		17.53
OSA HS General	600-1491-6411-1050-91000-1-0000		105-000	17.53
20-0000-0282	groc restock bridges shelves	20-0000-0282		83.89

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
004840	8/14/2019	TOWN AND COUNTRY GROCERS	8	134.52
OSA HS Bridges Program		600-1491-6411-1050-91007-1-0000		83.89
CC20SC027		WATER & ICE	20-2199-0345	33.10
OSA VO FFA		600-1491-6411-1050-92013-1-0000		33.10
004840	8/14/2019	UNITED ART & EDUCATION	8	698.69
CC20EL025		UNITED ART & EDUCATION - TO	20-4030-0062	587.26
WPE General Supplies		100-1111-6411-4030-00000-1-0000		587.26
CC20EL016		UNITED ART & EDUCATION - WA	20-4030-0053	111.43
WPE Art Supplies		100-1111-6411-4030-04100-1-0000		111.43
004840	8/14/2019	BLICK ART MATERIALS	8	488.51
CC20EL017		BLICK - WATKINS ART SUPPLIES	20-4030-0054	488.51
WPE Art Supplies		100-1111-6411-4030-04100-1-0000		488.51
004840	8/14/2019	TEACHER CREATED RESOURCES	8	53.92
CC20EL010		TEACHER CREATED RESOURCES	20-4030-0036	53.92
WPE General Supplies		100-1111-6411-4030-00000-1-0000		53.92
004840	8/14/2019	PRO-TUFF DECALS	8	533.44
cc20hs016		Parking Passes	20-1050-0445	533.44
OSA HS General		600-1491-6411-1050-91000-1-0000		533.44
004840	8/14/2019	ABEBOOKS,INC.	8	252.99
CC20AD014		TEXTBOOKS	20-0000-0136	252.99
HS Textbooks		100-1151-6431-1050-00000-2-0000		252.99
004840	8/14/2019	MOBYMAX,LLC	8	2,195.00
CC20MS003		MOBYMAX RENEWAL SUBSCRIP	20-3000-0270	2,195.00
MS General Supply		100-1131-6411-3000-00000-1-0000		2,195.00
004840	8/14/2019	THE WEBSTAURANT STORE	8	69.30
CC20EL006		WEBSTAURANT - CUPS FOR 4TH	20-4030-0032	69.30
WPE General Supplies		100-1111-6411-4030-00000-1-0000		69.30
004840	8/14/2019	HOBBY LOBBY STORE #585	8	23.42
CC20EL063		HOBBY LOBBY - SIMPSON SUPPLI	20-4030-0117	23.42
WPE General Supplies		100-1111-6411-4030-00000-1-0000		23.42

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004840	8/14/2019	HOBBY LOBBY STORE #585	8	23.42	
004840	8/14/2019	LAMINATION DEPOT INC.	8	219.90	
CC20EL131		LAMINATION DEPOT - SUPPLIES	20-4030-0417	219.90	
WPE General Supplies		100-1111-6411-4030-00000-1-0000		219.90	
004840	8/14/2019	COURTYARD BY MARRIOTT	8	135.45	
CC20AD003		LODGING FOR MO ASSESSEMENT	20-0000-0011	135.45	
SUPT Travel		100-2321-6343-0000-00000-1-0000		135.45	
004840	8/14/2019	TARGET	8	14.99	
CC20AD036		BABY BOOSTER SEAT	20-0000-0243	14.99	
ECP WPE General Supplies		100-3511-6411-4030-00000-3-0000		14.99	
004840	8/14/2019	PHILLIPS MEDIA GROUP LLC	8	212.00	
CC20SE010		ENVELOPES (SPED OFFICE)	20-0000-0302	212.00	
OTHR EXEC General Supplies		100-2329-6411-0000-12210-1-0000		212.00	
004840	8/14/2019	SMARTSIGN.COM	8	752.30	
CC20TC0034		SIGN	20-3000-0738	752.30	
TECH ADM Supply-Tech Related		100-2331-6412-0000-00000-1-0000		752.30	
004840	8/14/2019	DON LUPE MEXICAN RESTAURANT	8	44.81	
CC20AD016		GEO MEETING	20-0000-0145	44.81	
PD MS Other Supplies & Material		100-2214-6491-3000-00000-1-0000		44.81	
004840	8/14/2019	CPI	8	1,596.00	
CC20SE037		WORKBOOKS FOR CPI TRAINING	20-0000-0484	1,596.00	
PD HS SPED General Supplies		100-2214-6411-1050-12210-3-0000		379.05	
PD SPED MS General Supplies		100-2214-6411-3000-12210-3-0000		319.20	
PD WPE SPED Supplies		100-2214-6411-4030-12210-3-0000		598.50	
PD ECSE General Supplies		100-2214-6411-4030-12810-3-0000		159.60	
PD SF SPED General Supplies		100-2214-6411-5000-12210-3-0000		139.65	
004840	8/14/2019	RAINFOREST CAFE	8	26.36	
CC20AD046		CONFERENCE MEAL	20-0000-0397	26.36	
HS JAG Travel Meals		100-1151-6343-1050-01081-1-0000		26.36	
004840	8/14/2019	DRURY INN & SUITES JOPLIN	8	1,304.00	
CC20ATH007		vb hotel camp	20-1050-0322	1,304.00	
OSA HS Volleyball		600-1491-6411-1050-91218-1-0000		1,304.00	
				105-218	1,304.00

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				<i>GL Account Amount</i>
004840	8/14/2019	DRURY INN & SUITES JOPLIN	8	1,304.00
004840	8/14/2019	RAPID ROBERTS	8	49.25
cc20hs016		Gas/Tan Tar A	20-1050-0425	49.25
<i>PRIN HS Travel</i>		<i>100-2411-6343-1050-00000-1-0000</i>		<i>49.25</i>
004840	8/14/2019	AWARDS UNLIMITED, INC.	8	76.00
CC20AD043		DANGLES/BANNER	20-0000-0391	76.00
<i>HS JAG General Supply</i>		<i>100-1151-6411-1050-01081-1-0000</i>		<i>76.00</i>
004840	8/14/2019	AMATEUR TRAPSHOOTING ASSOCIA	8	25.00
CC20SC026		MEMBER FEE	20-2199-0344	25.00
<i>OSA VO FFA</i>		<i>600-1491-6411-1050-92013-1-0000</i>	<i>105-013</i>	<i>25.00</i>
004840	8/14/2019	UBER.COM	8	20.92
CC20AD042		TRAVEL IN DC	20-0000-0264	20.92
<i>PUB Travel</i>		<i>100-2633-6343-0000-00000-1-0000</i>		<i>20.92</i>
004840	8/14/2019	WHOLESALE CARIBINERS	8	186.50
CC20EL008		WHOLSALE CARBINERS (CARING	20-4030-0034	186.50
<i>WPE General Supplies</i>		<i>100-1111-6411-4030-00000-1-0000</i>		<i>186.50</i>
004840	8/14/2019	DRURY HOTELS-BRENTWOOD MO	8	323.76
CC20AD045		LODGING FOR CONFERENCE	20-0000-0396	354.48
<i>HS JAG Travel Meals</i>		<i>100-1151-6343-1050-01081-1-0000</i>		<i>354.48</i>
CREDIT7/30		TAXES WERE REFUNDED		(30.72)
<i>HS JAG Travel Meals</i>		<i>100-1151-6343-1050-01081-1-0000</i>		<i>(30.72)</i>
004840	8/14/2019	CLOUDBERRY LAB	8	168.00
CC20TC0029		TECH SOFTWARE	20-3000-0733	144.00
<i>TECH ADM Supply-Tech Related</i>		<i>100-2331-6412-0000-00000-1-0000</i>		<i>144.00</i>
CC20TC0028		TECH SOFTWARE	20-3000-0732	24.00
<i>TECH ADM Supply-Tech Related</i>		<i>100-2331-6412-0000-00000-1-0000</i>		<i>24.00</i>
004840	8/14/2019	KENTUCKY STATE FAIR BOARD	8	50.00
CC20SC001FY19		CONVENTION PARKING FEE - S. H	20-2199-0284	50.00
<i>SKL SC Prkns Travel</i>		<i>100-1361-6343-1050-42701-4-0000</i>		<i>50.00</i>
004840	8/14/2019	UATTEND	8	94.00
CC20SC007		ADULT TIME CLOCK		

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004840	8/14/2019	UATTEND	8	94.00
AVE CE Other Prof Svcs	100-1621-6319-1050-00000-1-2025	20-2199-0315		94.00
004840	8/14/2019	SMORE.COM	8	79.00
072 digital flyer subscription	100-2212-6411-1050-00000-1-0000	20-0000-0622		79.00
CURR HS General Supply				79.00
004840	8/14/2019	ON THE RUN #120	8	30.52
CC20AD028 FUEL FOR SCHOOL CAR	100-2633-6343-0000-00000-1-0000	20-0000-0220		30.52
PUB Travel				30.52
004840	8/14/2019	SCHOOL LIBRARY JOURNAL	8	136.99
CC20EL104 LJL LIBRARY JOURNALS - CARTE	100-2222-6411-4030-00000-1-0000	20-4030-0232		136.99
LIBR EL Supplies				136.99
004840	8/14/2019	FOREIGN CURRENCY CONVERSION	8	0.49
CC20MS001 CURRENCY CONVERSION CHARG	100-1131-6411-3000-00000-1-0000	20-3000-0438		0.49
MS General Supply				0.49
004840	8/14/2019	VENNAGE.COM	8	19.19
CC20AD031 MONTHLY SERVICE FEE	100-2633-6391-0000-00000-1-0000	20-0000-0230		19.19
PUB Other Purchased Svcs				19.00
PUB Other Purchased Svcs				0.19
004840	8/14/2019	ADOBE INC	8	20.99
CC20AD032 MONTHLY FEE	100-2633-6391-0000-00000-1-0000	20-0000-0231		20.99
PUB Other Purchased Svcs				20.99
004840	8/14/2019	THE LODGE AT PORT ARROWHEAD	8	763.80
Law conference Law conference lodging	100-2214-6343-1050-00000-1-0000	20-0000-0452		763.80
PD HS Travel				190.95
PD HS Travel				190.95
PD MS Travel				190.95
PD MS Travel				190.95
004840	8/14/2019	CIRCLE K	8	32.47
CC20AD008 FUEL FOR PAT CONFERENCE	100-3511-6343-4030-00000-3-0000	20-0000-0128		32.47
ECP WPE Travel				32.47
004840	8/14/2019	SNARFS	8	8.76

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004840	8/14/2019	SNARES	8	8.76
CC20AD009	CONFERENCE MEAL	20-0000-0129		8.76
ECP WPE Travel	100-3511-6343-4030-00000-3-0000			8.76
004840	8/14/2019	APOGEE COMPONENTS	8	429.60
cc20hs012	Jolly Logic/Educator Grant-Cooper	20-1050-0126		429.60
OSA HS Ed Found Mini Grant	600-1491-6411-1050-91032-1-0000		105-032	429.60
004840	8/14/2019	MYWHITEBOARDS.COM	8	434.95
cc20hs0120	White Board/Carstensen	20-1050-0120		434.95
HS Supplies - Math	100-1151-6411-1050-01082-1-0000			434.95
004840	8/14/2019	COURTYARD BY MARRIOTT INDIAN	8	2,753.01
CC20AD012	NATHAN FLEMING/CONFERENCE	20-0000-0134		2,753.01
ENG/TCH - VO Travel	100-1371-6343-1050-00000-1-0000			2,753.01
004840	8/14/2019	ST LOUIS LAMBERT INTL. AIRPORT	8	126.84
CC20AD018	AIRPORT PARKING	20-0000-0156		61.00
PUB Travel	100-2633-6343-0000-00000-1-0000			61.00
CC20SC048	AIRPORT PARKING FOR CONFER	20-2199-0366		49.00
FACS Perkins Travel	100-1331-6343-1050-42701-4-0000			49.00
CC20AD058	CONFERENCE	20-0000-0529		16.84
PUB Travel	100-2633-6343-0000-00000-1-0000			16.84
004840	8/14/2019	SULLIVAN GLOBAL	8	596.70
CC20ATH004	Bb windscreen	20-1050-0205		596.70
OSA HS Boys Baseball	600-1491-6411-1050-91200-1-0000		105-200	596.70
004840	8/14/2019	CASHNET SERVICE FEE	8	73.50
CC20AD024	SERVICE FEE	20-0000-0212		73.50
PD EL Instruct Improve	100-2214-6312-4030-00000-1-0000			73.50
004840	8/14/2019	OMNI SHOREHAM HOTEL	8	528.68
CC20AD029	WASHINGTON DC LODGING	20-0000-0228		507.50
PUB Travel	100-2633-6343-0000-00000-1-0000			507.50
CC20AD059	CONFERENCE	20-0000-0532		12.38
PUB Travel	100-2633-6343-0000-00000-1-0000			12.38
CC20AD060	CONFERENCE	20-0000-0533		8.80
PUB Travel	100-2633-6343-0000-00000-1-0000			8.80

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004840	8/14/2019	OMNI SHOREHAM HOTEL	8	528.68
004840	8/14/2019	Lyft	8	161.02
CC20SC004FY19	CONF TRAVEL - SHIPLEY	20-2199-0308		30.59
<i>FACS Perkins Travel</i>	<i>100-1331-6343-1050-42701-4-0000</i>			8.39
<i>FACS Perkins Travel</i>	<i>100-1331-6343-1050-42701-4-0000</i>			11.10
<i>FACS Perkins Travel</i>	<i>100-1331-6343-1050-42701-4-0000</i>			11.10
CC20SC019	SHIPLEY CONF TRAVEL EXP	20-2199-0337		8.94
<i>FACS Perkins Travel</i>	<i>100-1331-6343-1050-42701-4-0000</i>			8.94
CC20SC018	SHIPLEY CONF TRAVEL EXP	20-2199-0336		10.00
<i>FACS Perkins Travel</i>	<i>100-1331-6343-1050-42701-4-0000</i>			10.00
CC20SC017	SHIPLEY CONF TRAVEL EXP	20-2199-0335		10.43
<i>FACS Perkins Travel</i>	<i>100-1331-6343-1050-42701-4-0000</i>			10.43
CC20SC013	SHIPLEY CONF TRAVEL EXP	20-2199-0331		28.37
<i>FACS Perkins Travel</i>	<i>100-1331-6343-1050-42701-4-0000</i>			28.37
CC20SC012	SHIPLEY CONF TRAVEL EXP	20-2199-0330		12.72
<i>FACS Perkins Travel</i>	<i>100-1331-6343-1050-42701-4-0000</i>			12.72
CC20SC010	SHIPLEY CONF TRAVEL EXP	20-2199-0324		50.27
<i>FACS Perkins Travel</i>	<i>100-1331-6343-1050-42701-4-0000</i>			50.27
CC20SC009	SHIPLEY CONF TRAVEL EXP	20-2199-0323		9.70
<i>FACS Perkins Travel</i>	<i>100-1331-6343-1050-42701-4-0000</i>			9.70
004840	8/14/2019	Brusters	8	27.10
CC20SC005FY19	FCCLA STUDENT MEAL	20-2199-0313		27.10
<i>OSA VO FCCLA</i>	<i>600-1491-6411-1050-92012-1-0000</i>		<i>105-012</i>	27.10
004840	8/14/2019	Fire and Ice	8	112.70
CC20SC006FY19	FCCLA STUDENT MEAL	20-2199-0314		112.70
<i>OSA VO FCCLA</i>	<i>600-1491-6411-1050-92012-1-0000</i>		<i>105-012</i>	112.70
004840	8/14/2019	MATH-U-SEE, INC	8	597.00
cc20hs021	Gamma Instruction Packets/Richers	20-1050-0450		514.00
<i>OSA HS Ed Found Mini Grant</i>	<i>600-1491-6411-1050-91032-1-0000</i>		<i>105-032</i>	514.00
W378337	INTEGER BLOCK KIT (H.RIECHER	20-0000-0326		83.00
<i>SE MS General Supply</i>	<i>100-1221-6411-3000-12210-1-0000</i>			83.00

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004840	8/14/2019	MATH U SEE INC	8	597.00
	FINISH LINE SCREEN PRINTING			2,929.78
CC20SC035	SHIRTS	20-2199-0353		361.76
OSA VO FFA		600-1491-6411-1050-92013-1-0000	105-013	361.76
CC20SE020	DOWNPAYMENT ON TSHIRTS (C.	20-0000-0325		2,568.00
OSA HS Bridges Program		600-1491-6411-1050-91007-1-0000	105-007	2,568.00
004840	8/14/2019	GEORGIA`S	8	82.48
CC20SC016	FCCLA STUDENTS MEALS	20-2199-0334		82.48
OSA VO FCCLA		600-1491-6411-1050-92012-1-0000	105-012	82.48
004840	8/14/2019	WORLD OF DISNEY	8	25.80
CC20SC015	WATERS	20-2199-0333		25.80
OSA VO FCCLA		600-1491-6411-1050-92012-1-0000	105-012	25.80
004840	8/14/2019	FRENCH MARKET-DL	8	110.33
CC20SC014	FCCLA STUDENTS MEALS	20-2199-0332		110.33
OSA VO FCCLA		600-1491-6411-1050-92012-1-0000	105-012	110.33
004840	8/14/2019	FRED`S MEXICAN CAFE	8	98.97
CC20SC011	FCCLA STUDENT MEALS	20-2199-0328		98.97
OSA VO FCCLA		600-1491-6411-1050-92012-1-0000	105-012	98.97
004840	8/14/2019	CORPORATE BUSINESS SYSTEMS	8	2,010.71
LC00487001	C-00487 DISTRICT COPIER LEASE/			2,010.15
WPE Rentals - Equipment	100-1111-6334-4030-00000-1-0000			412.06
SFE Rentals - Equip	100-1111-6334-5000-00000-1-0000			90.46
MS Rentals - Equip	100-1131-6334-3000-00000-1-0000			361.84
HS Rentals - Equipment	100-1151-6334-1050-00000-1-0000			462.33
HS Rentals - Equipment	100-1151-6334-1050-00000-1-0000			251.27
Alt Prog HS Rental - Equip	100-1193-6334-1050-00000-1-0000			90.46
ECSE WPE Rentals-Equipment	100-1281-6334-4030-12810-3-0000			70.35
OTHRED Prkns Rentals-Equip	100-1391-6334-1050-42701-4-2023			180.92
COUNS HS Rentals - Equipment	100-2122-6334-1050-00000-1-0000			90.46
CC20AD006	OVERAGE CHARGE MADE FROM			0.56
SUPT Supplies	100-2321-6411-0000-00000-1-0000			0.56
004840	8/14/2019	PURA VIDA BRACELETS	8	650.00
CC20MS015	CHEER FUNDRAISER	20-3000-0440		500.00
OSA MS Cheerleading		600-1491-6411-3000-93177-1-0000	300-177	500.00
CC20MS016	CHEER FUNDRAISER	20-3000-0441		150.00

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004840	8/14/2019	PURA VIDA BRACELETS	8	650.00
<i>OSA MS Cheerleading</i>		<i>600-1491-6411-3000-93177-1-0000</i>		<i>150.00</i>
				<i>300-177</i>
004840	8/14/2019	GOOSECHASE.COM K-12 ED	8	49.00
CC20MS002		STAFF ACTIVITY	20-3000-0439	49.00
<i>MS General Supply</i>		<i>100-1131-6411-3000-00000-1-0000</i>		<i>49.00</i>
004840	8/14/2019	THREE BRIDGES BAR AND GRILL	8	18.98
CC20AD047		CONFERENCE MEAL	20-0000-0398	18.98
<i>HS JAG Travel Meals</i>		<i>100-1151-6343-1050-01081-1-0000</i>		<i>18.98</i>
004840	8/14/2019	SFS AT CORONADO SPRINGS	8	32.04
CC20AD048		CONFERENCE BREAKFAST	20-0000-0399	16.02
<i>HS JAG Travel Meals</i>		<i>100-1151-6343-1050-01081-1-0000</i>		<i>16.02</i>
CC20AD049		CONFERENCE BREAKFAST	20-0000-0400	16.02
<i>HS JAG Travel Meals</i>		<i>100-1151-6343-1050-01081-1-0000</i>		<i>16.02</i>
004840	8/14/2019	DISNEY'S CORONADO SPRINGS RESO	8	715.52
CC20AD050		CONFERENCE LODGING	20-0000-0401	715.52
<i>HS JAG Travel Meals</i>		<i>100-1151-6343-1050-01081-1-0000</i>		<i>715.52</i>
004840	8/14/2019	TOMMYHAWKS AXE HOUSE	8	54.05
CC20AD051		CONFERENCE MEAL	20-0000-0402	54.05
<i>SUPT Travel</i>		<i>100-2321-6343-0000-00000-1-0000</i>		<i>54.05</i>
004840	8/14/2019	HEGGERTY PHONEMIC AWARENESS	8	171.98
cc20sf004		cc20sf004	20-5000-0411	171.98
<i>SFE General Supplies</i>		<i>100-1111-6411-5000-00000-1-0000</i>		<i>171.98</i>
004840	8/14/2019	RESTAURANT FURNITURE 4 LESS	8	799.67
cc20sf039		chairs	20-5000-0543	799.67
<i>SFE General Supplies</i>		<i>100-1111-6411-5000-00000-1-0000</i>		<i>799.67</i>
004840	8/14/2019	TYPESY	8	30.24
CC20AD071		ENGLISH	20-0000-0607	30.24
<i>SI MS Supply</i>		<i>100-1251-6411-3000-45100-4-0000</i>		<i>29.95</i>
<i>SI MS Supply</i>		<i>100-1251-6411-3000-45100-4-0000</i>		<i>0.29</i>
004840	8/14/2019	HOME2 SUITES BY HILTON SPRINGD	8	375.39

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004840	8/14/2019	MS EMINTS TRAVEL	8	375.39
MS EMINTS Travel	100-1131-6343-3000-06031-3-0000	000-0761		375.39
004841	8/14/2019	KAREN HENRY MEMORIAL FUND	8	1,000.00
08/14/2019 KAREN HENRY LOAN	600-1491-6411-1050-92018-1-0000		105-018	1,000.00
OSA VO K Henry Memorial				1,000.00
004842	8/20/2019	5 STAR CLEANERS	8	715.15
074902 EL/TABLECLOTH CLEANED	100-1111-6411-4030-00000-1-0000			16.50
WPE General Supplies				16.50
074860 HS MOP HEADS CLEANED	100-2542-6331-1050-00000-1-0000			28.00
BLDG UPKP HS Cleaning Services				28.00
075558 HS MOP HEADS CLEANED	100-2542-6331-1050-00000-1-0000			56.00
BLDG UPKP HS Cleaning Services				56.00
075307 SCCC MOP HEADS CLEANED	100-2542-6331-1050-00000-1-2199			8.75
BLDG UPKP VO Cleaning Svcs				8.75
75560 HS CHOIR ITEMS CLEANED	600-1491-6411-1050-91009-1-0000		105-009	605.90
OSA HS Choir				605.90
004843	8/20/2019	5D SCREENPRINTING LLC	8	181.50
1361 BOYS SWIM SHIRTS X33	20-1050-0436			181.50
OSA HS Boys Swim Team	600-1491-6411-1050-91207-1-0000		105-207	181.50
004844	8/20/2019	ABC HOME FURNISHINGS	8	89.99
96442 CARPET TO TILE TRIM	100-2541-6411-0000-00000-1-0000			5.96
SAD OM Supplies				5.96
96411 HS CC BLDG/PATCH FLOOR AND	100-2542-6411-1050-00000-1-0000			84.03
BLDG UPKP HS Supplies				84.03
004845	8/20/2019	AMERICAN GYM FLOOR	8	2,508.00
07/29/2019 MS/EL GYM FLOORS REFINISHED	100-2542-6332-3000-00000-1-0000			2,508.00
BLDG UPKP MS Repairs/Maint				1,201.20
BLDG UPKP EL Repairs/Maint	100-2542-6332-4030-00000-1-0000			1,306.80
004846	8/20/2019	AMY M ROSS	8	70.00
07/31/2019 DISTRICT MILEAGE	100-2329-6343-0000-12210-1-0000			70.00
OTHR EXEC Travel				70.00

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004846	8/20/2019	AMY M ROSS	8	70.00	
004847	8/20/2019	AUSTIN RIGGS	8	160.00	
08/09/2019		MS & HS FTB CAMPS		160.00	
ATH HS Othr Purch Svcs Ftball		100-1421-6391-1050-01203-1-0000		160.00	
004848	8/20/2019	BECKY L WERNING	8	481.47	
07/25/2019		MOACTE CONF/MEALS,LODGING,		481.47	
AVE LPN Travel		100-1621-6343-1050-00000-1-2019		24.00	
AVE LPN Travel		100-1621-6343-1050-00000-1-2019		361.47	
AVE LPN Travel		100-1621-6343-1050-00000-1-2019		96.00	
004849	8/20/2019	BLICK ART MATERIALS	8	896.32	
1800113		ART SUPPLIES	20-1050-0294	896.32	
HS Supplies - Art		100-1151-6411-1050-01075-1-0000		896.32	
004850	8/20/2019	BRIAN HOYLE	8	110.29	
07/25/2019		MOACTE CONF MEALS,MILEAGE		110.29	
INSTR SVC Prkns Travel		100-2213-6343-1050-42701-4-0000		22.29	
INSTR SVC Prkns Travel		100-2213-6343-1050-42701-4-0000		88.00	
004851	8/20/2019	BROCAW BEARING & DRIVE	8	76.37	
26307		HVAC/EL V-BELTS		20.76	
BLDG UPKP General Supp		100-2542-6411-0000-06124-1-0000		20.76	
26400		MAINT BUSHING		1.70	
BLDG UPKP HS Supplies		100-2542-6411-1050-00000-1-0000		1.70	
26544		MAINT/BRD HOSE FITTING, HYD		53.91	
BLDG UPKP HS Supplies		100-2542-6411-1050-00000-1-0000		53.91	
004852	8/20/2019	BSN SPORTS	8	4,093.00	
905516190		FB REPLACEMENT JERSEYS WH/	20-1050-0104	4,093.00	
OSA HS Zizzer QB Club		600-1491-6411-1050-91205-1-0000		4,093.00	
				105-205	
004853	8/20/2019	CAMBIUM LEARNING	8	10,140.90	
2117920		21 STEP UP TO WRITING SETS W/L	20-0000-0008	10,140.90	
EL TV General Supplies		100-1111-6411-4030-49200-4-0000		6,277.70	
SFE TV General Supplies		100-1111-6411-5000-49200-4-0000		1,448.70	
MS TV General Supplies		100-1131-6411-3000-49200-4-0000		2,414.50	
004854	8/20/2019	CAPE ELECTRICAL SUPPLY LLC	8	808.68	
S201785587.001		HS STR PLUGS			

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004854	8/20/2019	CAPE ELECTRICAL SUPPLY LLC	8	808.68
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			7.51
S201787127.001	HS BDGPORT, FLEX CONN			3.48
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			3.48
S201790075.001	MAINT/HUB RAINPROOF LOADCT			332.04
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			332.04
S201791605.001	MAINT/ASST SUPPLIES			(253.81)
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			(253.81)
S201794790.001	EL/ASST SUPPLIES			417.52
BLDG UPKP EL Supplies	100-2542-6411-4030-00000-1-0000			417.52
S201794889.001	EL/CONDUIT			88.26
BLDG UPKP EL Supplies	100-2542-6411-4030-00000-1-0000			88.26
S201794951.001	EL/BRDGPORT, SUPPLIES			20.88
BLDG UPKP EL Supplies	100-2542-6411-4030-00000-1-0000			20.88
S201796434.001	EL/GFCI RCPT			22.76
BLDG UPKP EL Supplies	100-2542-6411-4030-00000-1-0000			22.76
S201793925.001	EL/DPLX PLT, SW PLATE			22.06
BLDG UPKP EL Supplies	100-2542-6411-4030-00000-1-0000			22.06
S201793905.001	SCCC IT/CONDUIT			99.79
FAC VO Buildings	400-4051-6521-1050-00000-1-2199			99.79
S201794092.001	SCCC IT/DPLX & BLNK			48.19
FAC VO Buildings	400-4051-6521-1050-00000-1-2199			48.19
004855	8/20/2019	CAWVEYS ELECTRIC MOTOR	8	3,839.60
504865	HVAC/EL TRANE MOTOR, BLOWE			1,188.12
BLDG UPKP General Supp	100-2542-6411-0000-06124-1-0000			1,188.12
504764	HVAC/SF TEMP CONTROL, MS DO			115.87
BLDG UPKP General Supp	100-2542-6411-0000-06124-1-0000			115.87
504827	HVAC/EL VAC RUN			123.24
BLDG UPKP General Supp	100-2542-6411-0000-06124-1-0000			123.24
504676	HVAC/EL HEATER COVERS, HS FI			371.58
BLDG UPKP General Supp	100-2542-6411-0000-06124-1-0000			371.58
504923	HVAC/HS 40/5/440 ROUND			36.30
BLDG UPKP General Supp	100-2542-6411-0000-06124-1-0000			36.30

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004855	8/20/2019	CAWVEYS ELECTRIC MOTOR	8	3,839.60
505212	HS/CHERRY SWITCH			10.24
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>10.24</i>
505220	LENNOX COND MOTOR			431.83
<i>BLDG UPKP General Supp</i>	<i>100-2542-6411-0000-06124-1-0000</i>			<i>431.83</i>
505051	RETURNED LENNOX COND MOTO			(431.83)
<i>BLDG UPKP General Supp</i>	<i>100-2542-6411-0000-06124-1-0000</i>			<i>(431.83)</i>
505018	HS/BSB ICE MAKER WATER PUM			901.94
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>901.94</i>
505010	HVAC/EL BLOWER MOTOR,SF TR			1,047.31
<i>BLDG UPKP General Supp</i>	<i>100-2542-6411-0000-06124-1-0000</i>			<i>1,047.31</i>
504680	MS/1/80 .60 AMP FRAC MOTOR			45.00
<i>BLDG UPKP MS Supplies</i>	<i>100-2542-6411-3000-00000-1-0000</i>			<i>45.00</i>
004856	8/20/2019	CENTRAL STATES BUS SALES,INC	8	9,216.55
IN433533	TURBOCHARGER, CORE, GASKET			7,715.15
<i>BUS General Supply</i>	<i>100-2552-6411-0000-00000-3-0000</i>			<i>7,715.15</i>
IN433536	VG TUR ACT SERV KIT			1,501.40
<i>BUS General Supply</i>	<i>100-2552-6411-0000-00000-3-0000</i>			<i>1,501.40</i>
004857	8/20/2019	CENTURYLINK	8	4,553.54
AUGUST 2019	MONTHLY PHONE CHARGES			4,553.54
<i>ECSE WPE Communication</i>	<i>100-1281-6361-4030-12810-3-0000</i>			<i>101.21</i>
<i>SUPT Communication</i>	<i>100-2321-6361-0000-00000-1-0000</i>			<i>168.68</i>
<i>OTHR EXEC Communication</i>	<i>100-2329-6361-0000-12210-1-0000</i>			<i>50.24</i>
<i>PRIN VO Communication</i>	<i>100-2411-6361-1050-00000-1-0000</i>			<i>84.40</i>
<i>PRIN VO Communication</i>	<i>100-2411-6361-1050-00000-1-0000</i>			<i>841.95</i>
<i>PRIN VO Communication</i>	<i>100-2411-6361-1050-00000-1-0000</i>			<i>46.20</i>
<i>PRIN VO Communication</i>	<i>100-2411-6361-1050-00000-1-0000</i>			<i>22.23</i>
<i>PRIN VO Communication</i>	<i>100-2411-6361-1050-00000-1-0000</i>			<i>1,079.55</i>
<i>PRIN VO Communication</i>	<i>100-2411-6361-1050-00000-1-2199</i>			<i>472.30</i>
<i>PRIN MS Communications</i>	<i>100-2411-6361-3000-00000-1-0000</i>			<i>674.72</i>
<i>PRIN EL Communications</i>	<i>100-2411-6361-4030-00000-1-0000</i>			<i>877.14</i>
<i>PRIN SF Communications</i>	<i>100-2411-6361-5000-00000-1-0000</i>			<i>134.92</i>
004858	8/20/2019	CENTURYLINK	8	18.99
1472899748	LONG DISTANCE CHGS			18.99
<i>SUPT Communication</i>	<i>100-2321-6361-0000-00000-1-0000</i>			<i>6.01</i>
<i>OTHR EXEC Communication</i>	<i>100-2329-6361-0000-12210-1-0000</i>			<i>0.08</i>
<i>PRIN VO Communication</i>	<i>100-2411-6361-1050-00000-1-0000</i>			<i>5.08</i>

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004858	8/20/2019	CENTURYLINK	8	18.99
<i>PRIN VO Communication</i>	<i>100-2411-6361-1050-00000-1-2199</i>			<i>3.27</i>
<i>PRIN MS Communications</i>	<i>100-2411-6361-3000-00000-1-0000</i>			<i>1.00</i>
<i>PRIN EL Communications</i>	<i>100-2411-6361-4030-00000-1-0000</i>			<i>3.42</i>
<i>BUS Communication</i>	<i>100-2552-6361-0000-00000-3-0000</i>			<i>0.13</i>
004859	8/20/2019	CHRISTOPHER TAYLOR	8	172.00
07/31/2019	NTI CONF/MILEAGE, MEAL			172.00
<i>INSTR SVC Prkns Travel</i>	<i>100-2213-6343-1050-42701-4-0000</i>			<i>12.00</i>
<i>INSTR SVC Prkns Travel</i>	<i>100-2213-6343-1050-42701-4-0000</i>			<i>160.00</i>
004860	8/20/2019	CINTAS #569	8	112.23
4024874698	LOGO MATS CLEANED/WEEKLY			112.23
<i>BLDG UPKP HS Cleaning Services</i>	<i>100-2542-6331-1050-00000-1-0000</i>			<i>55.31</i>
<i>BLDG UPKP MS Cleaning Services</i>	<i>100-2542-6331-3000-00000-1-0000</i>			<i>28.46</i>
<i>BLDG UPKP EL Cleaning Services</i>	<i>100-2542-6331-4030-00000-1-0000</i>			<i>28.46</i>
004861	8/20/2019	CITY UTILITIES	8	28,016.65
07/01/2019	MONTHLY UTILITIES			28,016.65
<i>ECSE WPE Electric</i>	<i>100-1281-6481-4030-12810-3-0000</i>			<i>429.31</i>
<i>ECSE WPE Electric</i>	<i>100-1281-6481-4030-12810-3-0000</i>			<i>182.96</i>
<i>SAD OM Water and Sewer</i>	<i>100-2541-6335-0000-00000-1-0000</i>			<i>292.92</i>
<i>SAD OM Water and Sewer</i>	<i>100-2541-6335-0000-00000-1-0000</i>			<i>106.17</i>
<i>SAD OM Electric</i>	<i>100-2541-6481-0000-00000-1-0000</i>			<i>858.26</i>
<i>SAD OM Electric</i>	<i>100-2541-6481-0000-00000-1-0000</i>			<i>231.17</i>
<i>BLDG UPKP VO Water/Sewer</i>	<i>100-2542-6335-1050-00000-1-0000</i>			<i>132.98</i>
<i>BLDG UPKP VO Water/Sewer</i>	<i>100-2542-6335-1050-00000-1-0000</i>			<i>26.35</i>
<i>BLDG UPKP VO Water/Sewer</i>	<i>100-2542-6335-1050-00000-1-0000</i>			<i>946.96</i>
<i>BLDG UPKP VO Water/Sewer</i>	<i>100-2542-6335-1050-00000-1-0000</i>			<i>49.52</i>
<i>BLDG UPKP VO Water/Sewer</i>	<i>100-2542-6335-1050-00000-1-0000</i>			<i>130.39</i>
<i>BLDG UPKP VO Water/Sewer</i>	<i>100-2542-6335-1050-00000-1-0000</i>			<i>562.04</i>
<i>BLDG UPKP VO Water/Sewer</i>	<i>100-2542-6335-1050-00000-1-0000</i>			<i>11.84</i>
<i>BLDG UPKP VO Water/Sewer</i>	<i>100-2542-6335-1050-00000-1-0000</i>			<i>169.14</i>
<i>BLDG UPKP VO Water/Sewer</i>	<i>100-2542-6335-1050-00000-1-0000</i>			<i>26.37</i>
<i>BLDG UPKP VO Water and Sewer</i>	<i>100-2542-6335-1050-00000-1-2199</i>			<i>44.40</i>
<i>BLDG UPKP VO Water and Sewer</i>	<i>100-2542-6335-1050-00000-1-2199</i>			<i>149.72</i>
<i>BLDG UPKP VO Water and Sewer</i>	<i>100-2542-6335-1050-00000-1-2199</i>			<i>133.80</i>
<i>BLDG UPKP MS Water and Sewer</i>	<i>100-2542-6335-3000-00000-1-0000</i>			<i>520.87</i>
<i>BLDG UPKP EL Water and Sewer</i>	<i>100-2542-6335-4030-00000-1-0000</i>			<i>838.30</i>
<i>BLDG UPKP HS Electric</i>	<i>100-2542-6481-1050-00000-1-0000</i>			<i>772.92</i>
<i>BLDG UPKP HS Electric</i>	<i>100-2542-6481-1050-00000-1-0000</i>			<i>92.44</i>
<i>BLDG UPKP HS Electric</i>	<i>100-2542-6481-1050-00000-1-0000</i>			<i>110.00</i>
<i>BLDG UPKP HS Electric</i>	<i>100-2542-6481-1050-00000-1-0000</i>			<i>7,255.98</i>
<i>BLDG UPKP HS Electric</i>	<i>100-2542-6481-1050-00000-1-0000</i>			<i>55.62</i>
<i>BLDG UPKP HS Electric</i>	<i>100-2542-6481-1050-00000-1-0000</i>			<i>380.86</i>
<i>BLDG UPKP HS Electric</i>	<i>100-2542-6481-1050-00000-1-0000</i>			<i>24.00</i>
<i>BLDG UPKP HS Electric</i>	<i>100-2542-6481-1050-00000-1-0000</i>			<i>126.54</i>

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004861	8/20/2019	CITY UTILITIES	8	28,016.65
BLDG UPKP VO Electric	100-2542-6481-1050-00000-1-0000			370.35
BLDG UPKP VO Electric	100-2542-6481-1050-00000-1-2199			315.98
BLDG UPKP VO Electric	100-2542-6481-1050-00000-1-2199			421.23
BLDG UPKP MS Electric	100-2542-6481-3000-00000-1-0000			4,865.62
BLDG UPKP EL Electric	100-2542-6481-4030-00000-1-0000			6,606.61
BUS Water and Sewer	100-2552-6335-0000-00000-3-0000			122.37
BUS Water and Sewer	100-2552-6335-0000-00000-3-0000			27.26
BUS Water and Sewer	100-2552-6335-0000-00000-3-0000			127.36
BUS Electric	100-2552-6481-0000-00000-3-0000			122.98
BUS Electric	100-2552-6481-0000-00000-3-0000			224.07
004862	8/20/2019	COCHRAN SALES	8	1,314.00
6656	ELEMENTARY SHIRTS	20-4030-0421		1,314.00
OSA EL General	600-1491-6411-4030-94000-1-0000		403-000	1,314.00
004863	8/20/2019	COLORVISION CORPORATION	8	11.34
1121204	MS TRUCK/GM WHITE DOOR TRM			11.34
VHC Mfce General Supplies	100-2545-6411-0000-00000-1-0000			11.34
004864	8/20/2019	CRITTER CONTROL OF KC	8	459.00
51491	PROF BAT CONTROL INSPECTION			459.00
BLDG UPKP EL Other Property Svcs	100-2542-6339-4030-00000-1-0000			459.00
004865	8/20/2019	DAVENPORT GROUP	8	21,155.00
103377	5TH GR CHROMEBOOKS, LIC, CA	20-0000-0151		11,430.00
MS Supplies - Tech Related	100-1131-6412-3000-00000-1-0000			9,450.00
MS Supplies - Tech Related	100-1131-6412-3000-00000-1-0000			780.00
MS Supplies - Tech Related	100-1131-6412-3000-00000-1-0000			1,200.00
103448	CHROMEBOOKS	20-0000-0298		9,725.00
WPE Supplies - Tech Related	100-1111-6412-4030-00000-1-0000			9,725.00
004866	8/20/2019	DECKER INC.	8	72.49
302908A	SLIDERS FOR STOOLS/MO JETT'S	20-1050-0051		72.49
HS General Supplies	100-1151-6411-1050-00000-1-0000			72.49
004867	8/20/2019	DECORATIONS FOR CELEBRA.	8	209.12
7099	OPEN HOUSE HELIUM BALLOONS	20-4030-0713		100.00
PARENT WPE T1 Gen Supplies	100-3912-6411-4030-45100-4-0000			100.00
7003	SB SEASON BOUQUETS, BALLOO	20-1050-0619		109.12
OSA HS Girls Softball	600-1491-6411-1050-91215-1-0000		105-215	109.12

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
004867	8/20/2019	DECORATIONS FOR CELEBRA.	8	209.12
004868	8/20/2019	DIANNA KEELING	8	555.30
07/31/2019		NTI TRIP MEALS, MILEAGE		152.90
<i>AVE CE Perkins Travel</i>		<i>100-1621-6343-1050-42700-4-0000</i>		23.30
<i>AVE CE Perkins Travel</i>		<i>100-1621-6343-1050-42700-4-0000</i>		129.60
07/24/2019		MOACTE MTG/MEALS,MILEAGE		133.60
<i>AVE LPN Travel</i>		<i>100-1621-6343-1050-00000-1-2019</i>		24.00
<i>AVE LPN Travel</i>		<i>100-1621-6343-1050-00000-1-2019</i>		109.60
07/31/2019		JULY CLINICALS		268.80
<i>AVE LPN Travel</i>		<i>100-1621-6343-1050-00000-1-2019</i>		268.80
004869	8/20/2019	DOUGLAS WALLS	8	360.00
08/09/2019		MS & HS FTB CAMPS		160.00
<i>ATH HS Othr Purch Svcs Ftbll</i>		<i>100-1421-6391-1050-01203-1-0000</i>		160.00
08/09/2019		HS FTB CAMP		200.00
<i>ATH HS Othr Purch Svcs Ftbll</i>		<i>100-1421-6391-1050-01203-1-0000</i>		200.00
004870	8/20/2019	FASTENAL COMPANY	8	30.74
MOWES81025		HS SB86SBR		7.09
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>		7.09
MOWES80896		SF WDG EXPN ANCHR		23.65
<i>BLDG UPKP SF Supplies</i>		<i>100-2542-6411-5000-00000-1-0000</i>		23.65
004871	8/20/2019	FISHLAND	8	151.47
08/08/2019		LIFESKILLS RM/TANK SET-UP, FIS		151.47
<i>HS General Supplies</i>		<i>100-1151-6411-1050-00000-1-0000</i>		151.47
004872	8/20/2019	FRANCE FIRE EXTINGUISHER	8	2,730.35
68024		MAINT/FIRE EXTINGUISHERS SER		101.80
<i>BLDG UPKP HS Repairs/Maint</i>		<i>100-2542-6332-1050-00000-1-0000</i>		101.80
68023		VOAG/FIRE EXTINGUISHERS SER		31.60
<i>BLDG UPKP VO Repairs and Maintenance</i>		<i>100-2542-6332-1050-00000-1-2199</i>		31.60
68022		SCCC/FIRE EXTINGUISHERS SER		411.65
<i>BLDG UPKP VO Repairs and Maintenance</i>		<i>100-2542-6332-1050-00000-1-2199</i>		411.65
68021		SF/FIRE EXTINGUISHERS SERVIC		225.25
<i>BLDG UPKP EL Repairs/Maint</i>		<i>100-2542-6332-4030-00000-1-0000</i>		225.25

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004872	8/20/2019	FRANCE FIRE EXTINGUISHER	8	2,730.35
68020	HS/FIRE EXTINGUISHERS SERVIC			644.75
BLDG UPKP HS Repairs/Maint	100-2542-6332-1050-00000-1-0000			644.75
68019	MS/FIRE EXTINGUISHERS SERVIC			638.45
BLDG UPKP MS Repairs/Maint	100-2542-6332-3000-00000-1-0000			638.45
68018	EL/FIRE EXTINGUISHERS SERVIC			283.60
BLDG UPKP EL Repairs/Maint	100-2542-6332-4030-00000-1-0000			283.60
68016	B&GC/FIRE EXTINGUISHERS SER			110.10
BLDG UPKP HS Repairs/Maint	100-2542-6332-1050-00000-1-0000			110.10
68015	SCCC AUTOBODY/FIRE EXTINGUI			62.10
BLDG UPKP VO Repairs and Maintenance	100-2542-6332-1050-00000-1-2199			62.10
68014	SCCC/FIRE EXTINGUISHERS SER			165.30
BLDG UPKP VO Repairs and Maintenance	100-2542-6332-1050-00000-1-2199			165.30
68017	FIRE EXTINGUISHER SERVICED			55.75
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			55.75
004873	8/20/2019	GLOBAL INDUSTRIAL	8	2,677.75
114670738	COMBINATION PADLOCKS, FREI	20-1050-0015		2,661.59
HS Band Equip-Instruct	400-1151-6542-1050-01077-1-0000			1,812.80
HS Band Equip-Instruct	400-1151-6542-1050-01077-1-0000			848.79
114689600	REPLACEMENT KEYS	20-1050-0015		16.16
HS Band Equip-Instruct	400-1151-6542-1050-01077-1-0000			16.16
004874	8/20/2019	GRENNAN COMMUNICATIONS	8	1,893.00
68833	MONTHLY PHONE AGREEMENT			400.00
SAD OM Repairs/Mtce	100-2541-6332-0000-00000-1-0000			66.67
BLDG UPKP HS Repairs/Maint	100-2542-6332-1050-00000-1-0000			66.67
BLDG UPKP VO Repairs and Maintenance	100-2542-6332-1050-00000-1-2199			66.67
BLDG UPKP MS Repairs/Maint	100-2542-6332-3000-00000-1-0000			66.66
BLDG UPKP EL Repairs/Maint	100-2542-6332-4030-00000-1-0000			66.66
BLDG UPKP SF Repairs/Maint	100-2542-6332-5000-00000-1-0000			66.67
68936	HS E WING/LINES ON ROOF MOV			115.00
BLDG UPKP HS Repairs/Maint	100-2542-6332-1050-00000-1-0000			115.00
68946	ADMIN MOVE/SWITCH PHONE LI			1,378.00
SUPT Repairs/Maint	100-2321-6332-0000-00000-1-0000			1,378.00
004875	8/20/2019	HARDY WHITE	8	160.00

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004875	07/31/2019	HARDY WHITE	8	160.00
AVE CE Perkins Travel	100-1621-6343-1050-42700-4-0000			160.00
004876	8/20/2019	HERITAGE TRACTOR, INC.	8	331.56
10409912 GRNDS MOWER BLADES, V-BELT	100-2542-6411-1050-00000-1-0000			201.72
BLDG UPKP HS Supplies				201.72
10437058 GRNDS/MOWER BLADE	100-2542-6411-1050-00000-1-0000			129.84
BLDG UPKP HS Supplies				129.84
004877	8/20/2019	HIRSCH FEED & FARM SUPPLY	8	855.95
134711 NUTS, BOLTS & SCREWS	20-2199-0224			17.25
OSA VO FFA	600-1491-6411-1050-92013-1-0000		105-013	17.25
136823 MS/FINE CRIMP,CUTTING DISC,W	100-2542-6411-3000-00000-1-0000			18.24
BLDG UPKP MS Supplies				18.24
136354 MAINT/CHOPSAW BLADES	100-2542-6411-1050-00000-1-0000			46.95
BLDG UPKP HS Supplies				46.95
136685 MAINT/WATER PUMP,SANDING D	100-2542-6411-1050-00000-1-0000			678.77
BLDG UPKP HS Supplies				678.77
136689 GRNDS/SUCTION HOSE	100-2542-6411-1050-00000-1-0000			51.00
BLDG UPKP HS Supplies				51.00
136145 HS/NUTS,BOLTS,SCREWS	100-2542-6411-1050-00000-1-0000			2.85
BLDG UPKP HS Supplies				2.85
135478 HS/NUTS,BOLTS,SCREWS	100-2542-6411-1050-00000-1-0000			16.03
BLDG UPKP HS Supplies				16.03
136164 MAINT/D BATTERIES	100-2542-6411-1050-00000-1-0000			14.29
BLDG UPKP HS Supplies				14.29
135147 SCCC/GARDEN TROWEL	100-2542-6411-1050-00000-1-2199			6.99
BLDG UPKP VO General Supplies				6.99
134861 GRNDS/KEYS	100-2542-6411-1050-00000-1-0000			3.58
BLDG UPKP HS Supplies				3.58
004878	8/20/2019	HIRSCH FEED & FARM SUPPLY	8	31.10
135545 CORN & OATS	20-2199-0218			31.10
OSA VO FFA	600-1491-6411-1050-92013-1-0000		105-013	31.10

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004878	8/20/2019	HIRSCH FEED & FARM SUPPLY	8	31.10
004879	8/20/2019	HORN PLUMBING	8	1,361.25
19472	HVAC/PVC CUTTERS			68.75
<i>BLDG UPKP General Supp</i>	<i>100-2542-6411-0000-06124-1-0000</i>			68.75
49120	HVAC/BSB CHARCOAL FILTERS			16.50
<i>BLDG UPKP General Supp</i>	<i>100-2542-6411-0000-06124-1-0000</i>			16.50
49119	HVAC/FLASHLIGHT			16.25
<i>BLDG UPKP General Supp</i>	<i>100-2542-6411-0000-06124-1-0000</i>			16.25
49121	HS BATTERIES			8.75
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			8.75
19474	HS SUPPLIES			542.00
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			542.00
19457	EL COOLER KIT			25.50
<i>BLDG UPKP EL Supplies</i>	<i>100-2542-6411-4030-00000-1-0000</i>			25.50
19305	MS REPAIR KIT, HANDLE, SUPPLI			89.25
<i>BLDG UPKP MS Supplies</i>	<i>100-2542-6411-3000-00000-1-0000</i>			89.25
19293	XC BRASS, GALV ST			33.50
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			33.50
19627	MAINT/GALV.BRASS COUPLING			1.50
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			1.50
19612	HVAC/FILTERS			82.50
<i>BLDG UPKP General Supp</i>	<i>100-2542-6411-0000-06124-1-0000</i>			82.50
19589	HS/NICKEL SAFEGUARD			49.00
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			49.00
19588	SF CLAMPS,NICKEL SAFE,TREAT			49.50
<i>BLDG UPKP SF Supplies</i>	<i>100-2542-6411-5000-00000-1-0000</i>			49.50
49159	SUPPLIES RETURNED			(76.75)
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			(76.75)
49160	HVAC FILTERS			105.00
<i>BLDG UPKP General Supp</i>	<i>100-2542-6411-0000-06124-1-0000</i>			105.00
49189	WHITE CADET TOILET			227.00
<i>SAD OM Supplies</i>	<i>100-2541-6411-0000-00000-1-0000</i>			227.00
41002	ELEM SOLDER KIT, SUPPLIES			42.75
<i>BLDG UPKP EL Supplies</i>	<i>100-2542-6411-4030-00000-1-0000</i>			42.75

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004879	8/20/2019	HORN PLUMBING	8	1,361.25
19542	FAUCET, COUPLING			80.25
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			80.25
004881	8/20/2019	HUNTER ARY	8	160.00
08/09/2019	MS & HS FTB CAMPS			160.00
ATH HS Othr Purch Svcs Ftbl	100-1421-6391-1050-01203-1-0000			160.00
004882	8/20/2019	ION WAVE TECHNOLOGIES, INC.	8	5,200.00
7199	SPEDTRAK ANNUAL SUBSCRIPTI	20-0000-0149		5,200.00
OTHR EXEC Tech Related Rep/Mtce	100-2329-6337-0000-12210-1-0000			5,200.00
004883	8/20/2019	JACKSON EAGLE PEST MANAGEMEN	8	1,005.00
139347 JE	GENERAL PEST CONTROL			1,005.00
BLDG UPKP HS Repairs/Maint	100-2542-6332-1050-00000-1-0000			250.00
BLDG UPKP HS Repairs/Maint	100-2542-6332-1050-00000-1-0000			105.00
BLDG UPKP MS Repairs/Maint	100-2542-6332-3000-00000-1-0000			250.00
BLDG UPKP EL Repairs/Maint	100-2542-6332-4030-00000-1-0000			250.00
BLDG UPKP SF Repairs/Maint	100-2542-6332-5000-00000-1-0000			150.00
004884	8/20/2019	JAY G HALE	8	203.66
07/31/2019	MOACTE CONF MEALS,LODGING,			203.66
INSTR SVC Prkns Travel	100-2213-6343-1050-42701-4-0000			18.27
INSTR SVC Prkns Travel	100-2213-6343-1050-42701-4-0000			97.39
INSTR SVC Prkns Travel	100-2213-6343-1050-42701-4-0000			88.00
004885	8/20/2019	JENNIFER SHIPLEY	8	187.36
07/05/2019	FCCLA NATL CONF MEALS,LYFT			187.36
FACS Perkins Travel	100-1331-6343-1050-42701-4-0000			156.00
FACS Perkins Travel	100-1331-6343-1050-42701-4-0000			31.36
004886	8/20/2019	JIMS ALL PUMP & SEPTICS, LLC	8	840.00
07/25/2019	EL/MS/SF PUMP			840.00
BLDG UPKP MS Repairs/Maint	100-2542-6332-3000-00000-1-0000			280.00
BLDG UPKP EL Repairs/Maint	100-2542-6332-4030-00000-1-0000			280.00
BLDG UPKP SF Repairs/Maint	100-2542-6332-5000-00000-1-0000			280.00
004887	8/20/2019	JOAN DIETRICH	8	650.00
07/25/2019	MILEAGE/NAT'L JAG TRNG ORLA			650.00
HS JAG Travel Meals	100-1151-6343-1050-01081-1-0000			650.00

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004887	8/20/2019	JOAN DIETRICH	8	650.00
004888	8/20/2019	JOSHUA C COTTER	8	971.14
07/30/2019		COE CONF/MLG, UBERS, PRKING,		971.14
<i>PRIN VO Dues and Memberships</i>		<i>100-2411-6371-1050-00000-1-2199</i>		8.02
<i>PRIN VO Dues and Memberships</i>		<i>100-2411-6371-1050-00000-1-2199</i>		916.72
<i>PRIN VO Dues and Memberships</i>		<i>100-2411-6371-1050-00000-1-2199</i>		46.40
004889	8/20/2019	JULIE R WILLIAMS	8	106.00
07/30/2018		MILEAGE JULY 28-30		106.00
<i>SUPT Travel</i>		<i>100-2321-6343-0000-00000-1-0000</i>		106.00
004890	8/20/2019	KRISTEFF GROUP,LLC	8	2,802.50
6740		EL/INTRUDER LEVERS,ALUM SPA		1,054.00
<i>BLDG UPKP EL Repairs/Maint</i>		<i>100-2542-6332-4030-00000-1-0000</i>		1,054.00
6723		EL/CODES, KEYS, STAMPING		70.50
<i>BLDG UPKP EL Repairs/Maint</i>		<i>100-2542-6332-4030-00000-1-0000</i>		70.50
6462		MS/CODES		22.00
<i>BLDG UPKP MS Repairs/Maint</i>		<i>100-2542-6332-3000-00000-1-0000</i>		22.00
6685		NEW ADMIN ENTRY LEVER/HS L		511.50
<i>SAD OM Repairs/Mtce</i>		<i>100-2541-6332-0000-00000-1-0000</i>		464.00
<i>BLDG UPKP HS Repairs/Maint</i>		<i>100-2542-6332-1050-00000-1-0000</i>		47.50
6767		HS/BRIDGES BLDG ENTRY LEVER		420.00
<i>BLDG UPKP HS Repairs/Maint</i>		<i>100-2542-6332-1050-00000-1-0000</i>		420.00
6686		FTB FLDHSE/ENTRY LEVER, PAD		487.00
<i>BLDG UPKP HS Repairs/Maint</i>		<i>100-2542-6332-1050-00000-1-0000</i>		487.00
6708		BSB FLDHSE/LOCKS SERVICED,K		197.50
<i>BLDG UPKP HS Repairs/Maint</i>		<i>100-2542-6332-1050-00000-1-0000</i>		197.50
6769		MS/EXTRACT BROKEN KEY,SERV		40.00
<i>BLDG UPKP MS Repairs/Maint</i>		<i>100-2542-6332-3000-00000-1-0000</i>		40.00
004891	8/20/2019	LEGIT SPEEDWAY, LLC	8	187.21
07/24/19		WINDOW LAM GRAPHICS	20-4030-0273	187.21
<i>WPE General Supplies</i>		<i>100-1111-6411-4030-00000-1-0000</i>		187.21
004892	8/20/2019	LISA J FOX	8	122.40
07/31/2019		MONTHLY MILEAGE		122.40
<i>SFE Travel</i>		<i>100-1111-6343-5000-00000-1-0000</i>		122.40

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004892	8/20/2019	LISA J FOX	8	122.40
004893	8/20/2019	MAYFIELD AUTO REPAIR,LLC	8	440.97
47941	RED MAINT TRUCK FUEL PUMP,F			440.97
VHC Mtce Repairs and Maintenance	100-2545-6332-0000-00000-1-0000			296.18
VHC Mtce General Supplies	100-2545-6411-0000-00000-1-0000			144.79
004894	8/20/2019	MEDCO SURGICAL SUPPLY	8	489.11
IN91587757	AE SPORT PORT SIDELINES TABL	20-1050-0221		489.11
OSA BSTR General	600-1491-6411-1050-91279-1-0000		105-279	489.11
004895	8/20/2019	MEEKS	8	2,005.25
31016262	HVAC/NUTS,BOLTS,WASHERS,SC			25.98
BLDG UPKP General Supp	100-2542-6411-0000-06124-1-0000			25.98
31018315	HVAC/PIPE CLAMP, PIPE			26.28
BLDG UPKP General Supp	100-2542-6411-0000-06124-1-0000			26.28
31017132	HVAC/BIT SETS, EXPOXY			74.48
BLDG UPKP General Supp	100-2542-6411-0000-06124-1-0000			74.48
31017348	HS CEILING PANELS			1,213.45
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			1,213.45
31018664	HS SPREADER, TROWELS			9.77
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			9.77
31020882	MS/TREATED LUMBER, PRO ALU			82.60
BLDG UPKP MS Supplies	100-2542-6411-3000-00000-1-0000			82.60
31018498	TECH OFFICE/JOINT COMPOUND			37.58
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			37.58
31019991	EL/PAINTERS TOOL, SPRAY PAIN			34.95
BLDG UPKP EL Supplies	100-2542-6411-4030-00000-1-0000			34.95
31019418	MAINT/JOINT COMPOUND			19.99
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			19.99
31017410	MAINT/NUTS,BOLTS,SCREWS,WA			1.40
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			1.40
31018655	HS/SANDPAPER			6.29
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			6.29
31017965	HS/SCREWS			3.79
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			3.79

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004895	8/20/2019	MEEKS	8	2,005.25
31016288		ATHLETICS/POWERPRO SCREWS		10.99
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>		<i>10.99</i>
31020275		ATHLETICS/SCREWS, DRIVER SET		9.28
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>		<i>9.28</i>
31020930		ATHLETICS/ANCHOR WALL, MAH		25.77
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>		<i>25.77</i>
31019818		ATHLETICS/WHITEPINE		45.68
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>		<i>45.68</i>
31017607		ADMIN/MOUNTING TAPE		15.07
<i>SAD OM Supplies</i>		<i>100-2541-6411-0000-00000-1-0000</i>		<i>15.07</i>
31017889		B&GC/WATER-STOP CEMENT		9.99
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>		<i>9.99</i>
31016065		HS/NAILS, CEILING TILES, WHITE		132.17
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>		<i>132.17</i>
31016105		HS/ADHESIVE SPREADER, KNIFE,		17.77
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>		<i>17.77</i>
31019717		ATHLETICS/WHITEPINE		71.38
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>		<i>71.38</i>
3108970		NEW ADMIN/ZIP & MIX MORTAR		9.49
<i>SAD OM Supplies</i>		<i>100-2541-6411-0000-00000-1-0000</i>		<i>9.49</i>
31018994		ADMIN/ADHESIVE		9.58
<i>SAD OM Supplies</i>		<i>100-2541-6411-0000-00000-1-0000</i>		<i>9.58</i>
31020849		MS/SCREWS, SANDING RESPIRAT		62.98
<i>BLDG UPKP MS Supplies</i>		<i>100-2542-6411-3000-00000-1-0000</i>		<i>62.98</i>
31020709		SF/CEILING PANELS		48.54
<i>BLDG UPKP SF Supplies</i>		<i>100-2542-6411-5000-00000-1-0000</i>		<i>48.54</i>
004897	8/20/2019	MEEKS	8	29.29
31007406		REPLACEMENT CORD		29.29
<i>BLDG UPKP VO General Supplies</i>		<i>100-2542-6411-1050-00000-1-2199</i>		<i>29.29</i>
004898	8/20/2019	METALWELD, INC.	8	59.36
00192541		CYLINDER RENT-AG	20-2199-0403	59.36
<i>AG ED Perkins General Suppl</i>		<i>100-1311-6411-1050-42701-4-2021</i>		<i>59.36</i>

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004898	8/20/2019	METALWELD, INC.	8	59.36
004899	8/20/2019	MIDWEST SYNTHETIC TURF	8	3,000.00
1	ANNUAL GROOMING/INSPECTIO	20-1050-0200		3,000.00
<i>OSA BSTR General</i>	<i>600-1491-6411-1050-91279-1-0000</i>		<i>105-279</i>	<i>3,000.00</i>
004900	8/20/2019	MISSOURI STATE UNIVERSITY-WP	8	12.00
WPX0719	12 ZIZZER XC PASSES JULY 2019			12.00
<i>OSA HS Cross Country</i>	<i>600-1491-6411-1050-91209-1-0000</i>		<i>105-209</i>	<i>12.00</i>
004901	8/20/2019	MISTY J HATHCOCK	8	216.00
07/25/2019	JULY CLINICALS			216.00
<i>AVE SURGE Travel</i>	<i>100-1621-6343-1050-00000-1-2003</i>			<i>216.00</i>
004902	8/20/2019	M-S MUSIC, INC.	8	1,577.29
109041	CHOIR MUSIC	20-1050-0430		1,577.29
<i>HS Supplies - Choir</i>	<i>100-1151-6411-1050-01090-1-0000</i>			<i>1,577.29</i>
004903	8/20/2019	MVATA	8	690.00
S.ELROD 2019-20	NACTE/MOACTE/NAAE/MVATA D	20-2199-0247		230.00
<i>AG ED Perkins Travel</i>	<i>100-1311-6343-1050-42701-4-2021</i>			<i>230.00</i>
T.JEDLICKA 2019-20	NACTE/MOACTE/NAAE/MVATA D	20-2199-0247		230.00
<i>AG ED Perkins Travel</i>	<i>100-1311-6343-1050-42701-4-2021</i>			<i>230.00</i>
J.HALE 2019-20	NACTE/MOACTE/NAAE/MVATA D	20-2199-0247		230.00
<i>AG ED Perkins Travel</i>	<i>100-1311-6343-1050-42701-4-2021</i>			<i>230.00</i>
004904	8/20/2019	NASSP/NHS/NJHS	8	95.00
9001016462	NATIONAL STUDENT COUNCIL A	20-1050-0292		95.00
<i>OSA HS Student Council</i>	<i>600-1491-6411-1050-91026-1-0000</i>		<i>105-026</i>	<i>95.00</i>
004905	8/20/2019	NEWBERRY AUTO SALES	8	76.40
103483	MAINT/GLOVES			18.95
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>18.95</i>
732627	HS/FLAT, COLD ROLL			57.45
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>57.45</i>
004906	8/20/2019	NORMAN ORR OFFICE SUPPLY	8	14,329.09
75649	SUPPLIES FOR STAFF	20-1050-0291		582.66

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004906	General 8/20/2019	NORMAN ORR OFFICE SUPPLIES	100-00000-1-0000	8	14,322.09	
75781		BINDERS FOR DR. RANDOLPH	20-1050-0291		28.95	
HS General Supplies		100-1151-6411-1050-00000-1-0000			28.95	
75506		COLOR TAB TILE FOLDERS	20-1050-0107		79.60	
HS Supplies - Band		100-1151-6411-1050-01089-1-0000			79.60	
75507		JAG SUPPLIES	20-1050-0109		198.86	
HS JAG General Supply		100-1151-6411-1050-01081-1-0000			198.86	
75508		PENCIL SHARPENER	20-1050-0108		27.95	
HS Supplies - Com Arts		100-1151-6411-1050-01079-1-0000			27.95	
75523		BINDERS	20-4030-0068		58.60	
WPE General Supplies		100-1111-6411-4030-00000-1-0000			58.60	
75524		3 HOLE PUNCH/NURSES	20-4030-0069		31.29	
NURS WPE Supplies		100-2134-6411-4030-00000-1-0000			31.29	
75661		EL OFFICE FAX, TONER	20-4030-0198		475.24	
WPE General Supplies		100-1111-6411-4030-00000-1-0000			475.24	
75488		ADMIN MOVE PANEL CONNECTO			19.14	
SUPT Supplies		100-2321-6411-0000-00000-1-0000			19.14	
75518		ADMIN MOVE/DESK, BOOKCASE -			890.26	
SUPT Supplies		100-2321-6411-0000-00000-1-0000			890.26	
75486		ADMIN MOVE/PARTITIONS, CHAI			1,303.27	
SUPT Supplies		100-2321-6411-0000-00000-1-0000			1,303.27	
75689		WHITE BOARD	20-4030-0750		185.10	
WPE General Supplies		100-1111-6411-4030-00000-1-0000			185.10	
76044		CHAIR	20-4030-0681		149.99	
WPE General Supplies		100-1111-6411-4030-00000-1-0000			149.99	
76046		OFFICE BINDER	20-4030-0680		1.99	
WPE General Supplies		100-1111-6411-4030-00000-1-0000			1.99	
75933.1		WHITE BOARD/BULLETIN BOARD	20-4030-0679		304.87	
WPE General Supplies		100-1111-6411-4030-00000-1-0000			304.87	
75933		BULLETIN BOARD	20-4030-0678		99.62	
WPE General Supplies		100-1111-6411-4030-00000-1-0000			99.62	
75480.5		WATKINS ART SUPPLIES	20-4030-0677		111.75	
WPE Art Supplies		100-1111-6411-4030-04100-1-0000			111.75	

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004906	8/20/2019	NORMAN ORR OFFICE SUPPLY	8	14,329.09
75652		TABLE/CHAIR	20-4030-0676	3,732.15
<i>WPE General Supplies</i>		<i>100-1111-6411-4030-00000-1-0000</i>		<i>3,732.15</i>
75787.1		KIDNEY TABLE	20-4030-0675	256.62
<i>WPE General Supplies</i>		<i>100-1111-6411-4030-00000-1-0000</i>		<i>256.62</i>
75787		TABLE/FILE CABINET	20-4030-0674	796.44
<i>WPE General Supplies</i>		<i>100-1111-6411-4030-00000-1-0000</i>		<i>796.44</i>
75480.3		WATKINS ART SUPPLIES	20-4030-0673	163.66
<i>WPE Art Supplies</i>		<i>100-1111-6411-4030-04100-1-0000</i>		<i>163.66</i>
75480.1		WATKINS ART SUPPLIES	20-4030-0672	50.68
<i>WPE Art Supplies</i>		<i>100-1111-6411-4030-04100-1-0000</i>		<i>50.68</i>
75480		WATKINS ART SUPPLIES	20-4030-0671	2,116.80
<i>WPE Art Supplies</i>		<i>100-1111-6411-4030-04100-1-0000</i>		<i>2,116.80</i>
75632		PAPER ROLLS	20-4030-0670	618.83
<i>WPE General Supplies</i>		<i>100-1111-6411-4030-00000-1-0000</i>		<i>618.83</i>
75957		ADMIN/ELEC 3-HOLE PUNCH, MA		266.85
<i>SUPT Supplies</i>		<i>100-2321-6411-0000-00000-1-0000</i>		<i>266.85</i>
75696		T.WHISNANT STEEL MONITOR ST		121.06
<i>SUPT Supplies</i>		<i>100-2321-6411-0000-00000-1-0000</i>		<i>121.06</i>
2452CM		STEEL MONITOR STANDS RETUR		(121.06)
<i>SUPT Supplies</i>		<i>100-2321-6411-0000-00000-1-0000</i>		<i>(121.06)</i>
75835		HS OFFICE/PENCILS, COUNTER T	20-1050-0427	29.34
<i>HS General Supplies</i>		<i>100-1151-6411-1050-00000-1-0000</i>		<i>20.74</i>
<i>HS General Supplies</i>		<i>100-1151-6411-1050-00000-1-0000</i>		<i>8.60</i>
75768		TABLES	20-5000-0723	1,608.59
<i>SFE General Supplies</i>		<i>100-1111-6411-5000-00000-1-0000</i>		<i>1,608.59</i>
75863		ELECTRONIC HOLE PUNCH	20-1050-0654	139.99
<i>HS General Supplies</i>		<i>100-1151-6411-1050-00000-1-0000</i>		<i>139.99</i>
004908	8/20/2019	OLSON CONSTRUCTION	8	12,075.00
275175		HS CC HANDICAP RAMP, SIDEWA		12,075.00
<i>FAC Major N-Bldg Improve</i>		<i>400-4051-6531-1050-00000-1-0000</i>		<i>12,075.00</i>
004909	8/20/2019	OREILLY AUTOMOTIVE	8	439.57

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004909	8/20/2019	OREILLY AUTOMOTIVE	8	439.57
0106-467432	BUS BARN DROP LIGHT, TOWELS			69.92
BUS General Supply	100-2552-6411-0000-00000-3-0000			69.92
0106-468631	BUS 50 CERAMIC PADS			45.51
HBUS General Supplies	100-2554-6411-0000-12210-1-0000			45.51
0106-457406	BUS BARN/DORMAN HELP RETUR			(41.06)
BUS General Supply	100-2552-6411-0000-00000-3-0000			(41.06)
0106-466777	BUS SHOP TOWELS			15.99
BUS General Supply	100-2552-6411-0000-00000-3-0000			15.99
0106-466776	MAINT #16 CORE RETURN			(5.00)
VHC Mtce General Supplies	100-2545-6411-0000-00000-1-0000			(5.00)
0106-466716	MAINT #16 STARTER			170.76
VHC Mtce General Supplies	100-2545-6411-0000-00000-1-0000			170.76
0106-470360	BUS SHOP WRENCH			12.99
BUS General Supply	100-2552-6411-0000-00000-3-0000			12.99
0106-464815	MS TRUCK STOPLIGHT			12.41
VHC Mtce General Supplies	100-2545-6411-0000-00000-1-0000			12.41
0106-464796	MS TRUCK CAPSULE			4.94
VHC Mtce General Supplies	100-2545-6411-0000-00000-1-0000			4.94
0106-464592	MS TRUCK INT DR HNDL			20.34
VHC Mtce General Supplies	100-2545-6411-0000-00000-1-0000			20.34
0106-464788	MS TRUCK OIL, AIR FILTERS, MO			52.27
VHC Mtce General Supplies	100-2545-6411-0000-00000-1-0000			52.27
0106-465197	MS TRUCK FILTER WRENCH, OIL			9.18
VHC Mtce General Supplies	100-2545-6411-0000-00000-1-0000			9.18
0106-467039	GRNDS/OUTLET SEAL, CARBCLN			39.22
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			39.22
0106-470337	MS SPARK PLUG, GREASE			4.48
BLDG UPKP MS Supplies	100-2542-6411-3000-00000-1-0000			4.48
0106-470693	BUS BARN O-RING			3.80
BUS General Supply	100-2552-6411-0000-00000-3-0000			3.80
0106-470848	MAINT RED TRUCK/STARTER, CO			(170.76)
VHC Mtce General Supplies	100-2545-6411-0000-00000-1-0000			(170.76)

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004909	8/20/2019	OZARK AUTOMOTIVE	8	439.57
0106-478420	0106-478420			439.57
VHC Mtce General Supplies	100-2545-6411-0000-00000-1-0000			170.76
0106-471044	BUS SHOP BRAKE CLEANER			23.88
BUS General Supply	100-2552-6411-0000-00000-3-0000			23.88
0106-469947	MAINT TRUCK MINI LAMP			3.74
VHC Mtce General Supplies	100-2545-6411-0000-00000-1-0000			3.74
0106-469957	MAINT TRUCK MINI LAMPS			(0.92)
VHC Mtce General Supplies	100-2545-6411-0000-00000-1-0000			(0.92)
0106-465218	BUS BARN OIL FILTER RETURNE			(2.88)
BUS General Supply	100-2552-6411-0000-00000-3-0000			(2.88)
004911	8/20/2019	OZARK AWARDS COMPANY	8	40.05
31251	PLAQUE/HUBBARD 20 YRS TEAM	20-1050-0319		40.05
ATH Athletic Directors Supp	100-1421-6411-1050-01300-1-0000			40.05
004912	8/20/2019	OZARK CAFE	8	15.04
07/15/19	AD MTG W/DAKTRONICS 25/40 SE	20-1050-0480		15.04
OSA Athletic Dir Supply	600-1491-6411-1050-91300-1-0000		105-300	15.04
004913	8/20/2019	OZARK RADIO NETWORK	8	3,680.00
388-00164-0000	JULY KKDY ADS	20-2199-0258		1,500.00
AVE CE Prkns Othr Prof Svcs	100-1621-6319-1050-42700-4-0000			1,500.00
388-00165-0000	JULY KSPQ ADS	20-2199-0258		1,500.00
AVE CE Prkns Othr Prof Svcs	100-1621-6319-1050-42700-4-0000			1,500.00
1112-00106-0003	WEEKLY SCHOOL UPDATES			180.00
PUBL Advertising Expense	100-2633-6362-0000-00000-1-0000			180.00
1112-00108-0003	LEARNING AND GROWING CAMP			500.00
AVE CE Prkns Othr Prof Svcs	100-1621-6319-1050-42700-4-0000			500.00
004914	8/20/2019	OZARKO TIRE CENTER	8	2,655.75
20005068	BUS 50 TIRES			323.00
HBUS General Supplies	100-2554-6411-0000-12210-1-0000			323.00
20004560	BUS #8 NEW TIRES, VAN #21 FLAT			1,259.00
BUS General Supply	100-2552-6411-0000-00000-3-0000			1,259.00
20004597	BUS #64 RETREADS			204.75
BUS General Supply	100-2552-6411-0000-00000-3-0000			204.75

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				<i>GL Account Amount</i>
004914	8/20/2019	OZARKO TIRE CENTER	8	2,655.75
20004769		BUS #23 TWO NEW TIRES		869.00
BUS General Supply		100-2552-6411-0000-00000-3-0000		869.00
004915	8/20/2019	PHILLIPS MEDIA GROUP LLC	8	168.51
561223		FTB FLYERS/TICKETS	20-1050-0437	112.51
OSA HS Zizzer QB Club		600-1491-6411-1050-91205-1-0000		105-205
				112.51
562005		FLYERS & TICKETS	20-1050-0437	56.00
OSA HS Zizzer QB Club		600-1491-6411-1050-91205-1-0000		105-205
				56.00
004916	8/20/2019	PIPE PLUS	8	41.32
07/12/2019		MAINT/ALUMINUM CUT		41.32
BLDG UPKP HS Supplies		100-2542-6411-1050-00000-1-0000		41.32
004917	8/20/2019	PITNEY BOWES	8	3,000.00
07/23/2019		POSTAGE METER REFILL		3,000.00
AVE LPN Communications		100-1621-6361-1050-00000-1-2019		1.50
SUPT Communication		100-2321-6361-0000-00000-1-0000		253.24
OTHR EXEC Communication		100-2329-6361-0000-12210-1-0000		111.10
PRIN VO Communication		100-2411-6361-1050-00000-1-0000		2,048.18
PRIN VO Communication		100-2411-6361-1050-00000-1-2199		64.55
PRIN MS Communications		100-2411-6361-3000-00000-1-0000		358.49
PRIN EL Communications		100-2411-6361-4030-00000-1-0000		102.44
FS HS Other Supplies		100-2562-6491-1050-00000-1-0000		60.50
004918	8/20/2019	QUESTAR ASSESSMENT INC.	8	1,594.08
0022119		BIOLOGY,PHYS SCI,ALGEBRA I,E		1,581.48
COUNS HS Supplies		100-2122-6411-1050-00000-1-0000		1,581.48
0021807		BIOLOGY, ALGEBRA I, ENG II TES		12.60
COUNS HS Supplies		100-2122-6411-1050-00000-1-0000		12.60
004919	8/20/2019	R.P.LUMBER CO.,INC.	8	1,652.02
1907-007970		LONG CUT SNIP & 2X4X12	20-2199-0222	25.39
OSA VO FFA		600-1491-6411-1050-92013-1-0000		105-013
				25.39
1907-492176		BUS BARN ELECTRIC STAPLE/BR		38.98
BUS General Supply		100-2552-6411-0000-00000-3-0000		38.98
1907-489702		BUS BARN LATEX PAINT		19.99
BUS General Supply		100-2552-6411-0000-00000-3-0000		19.99
1907-083101		EL TEXTURED CEILING TILES		

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Account Description	Account Code	Alias	Club	GL Account Amount
004919	8/20/2019	R.P.LUMBER CO.,INC.	8	1,652.04
<i>BLDG UPKP EL Supplies</i>	<i>100-2542-6411-4030-00000-1-0000</i>			<i>197.64</i>
1907-083030	EL TEXTURED CEILING TILES			21.96
<i>BLDG UPKP EL Supplies</i>	<i>100-2542-6411-4030-00000-1-0000</i>			<i>21.96</i>
1907-076083	EL FASTENERS, KNIFE, CEILING T			306.72
<i>BLDG UPKP EL Supplies</i>	<i>100-2542-6411-4030-00000-1-0000</i>			<i>306.72</i>
1907-452814	XC FLDHSE/PREMIX CONCRETE			(21.95)
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>(21.95)</i>
1907-088241	ATHLETICS/EXTERIOR GLUE			13.99
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>13.99</i>
1907-104997	ATHLETICS EXTERIOR GLUE			13.99
<i>BLDG UPKP HS Supplies</i>	<i>100-2542-6411-1050-00000-1-0000</i>			<i>13.99</i>
1907-113990	RETURNED TEXTURED CEILING T			(219.60)
<i>BLDG UPKP EL Supplies</i>	<i>100-2542-6411-4030-00000-1-0000</i>			<i>(219.60)</i>
1907-113903	EL TEXTURED CEILING TILES			494.10
<i>BLDG UPKP EL Supplies</i>	<i>100-2542-6411-4030-00000-1-0000</i>			<i>494.10</i>
1907-040154	LUMBER FOR THEATRE	20-1050-0428		760.81
<i>OSA HS Drama</i>	<i>600-1491-6411-1050-91013-1-0000</i>		<i>105-013</i>	<i>760.81</i>
004920	8/20/2019	RENTAL SUPPLY - WEST PLAINS	8	774.10
51442-3	TENNIS SIDEWALK/CONCRETE T			37.45
<i>BLDG UPKP HS Repairs/Maint</i>	<i>100-2542-6332-1050-00000-1-0000</i>			<i>37.45</i>
51507-3	TENNIS SIDEWALK/LASER LEVEL			80.00
<i>BLDG UPKP HS Repairs/Maint</i>	<i>100-2542-6332-1050-00000-1-0000</i>			<i>80.00</i>
51398-3	TENNIS SIDWALK/LASER LEVEL			80.00
<i>BLDG UPKP HS Repairs/Maint</i>	<i>100-2542-6332-1050-00000-1-0000</i>			<i>80.00</i>
51652-3	TENNIS SIDEWALK/CONCRETE FI			54.08
<i>BLDG UPKP HS Repairs/Maint</i>	<i>100-2542-6332-1050-00000-1-0000</i>			<i>54.08</i>
52065-3	DUMP TRAILER RENTAL			75.00
<i>BLDG UPKP HS Repairs/Maint</i>	<i>100-2542-6332-1050-00000-1-0000</i>			<i>75.00</i>
51984-3	DUMP TRAILER RENTAL			75.00
<i>BLDG UPKP HS Repairs/Maint</i>	<i>100-2542-6332-1050-00000-1-0000</i>			<i>75.00</i>
52087-3	TENNIS SIDEWALK/VIBRATORY			38.00
<i>BLDG UPKP HS Repairs/Maint</i>	<i>100-2542-6332-1050-00000-1-0000</i>			<i>38.00</i>

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004920	8/20/2019	RENTAL SUPPLY - WEST PLAINS	8	774.10
51749-3	TILESTRIPPER RENTAL			58.00
BLDG UPKP HS Repairs/Maint	100-2542-6332-1050-00000-1-0000			58.00
51936-3	MALE BTN HANDLE ADAPTER			141.57
BLDG UPKP HS Repairs/Maint	100-2542-6332-1050-00000-1-0000			141.57
52184-3	EL SAWWB18" UNIT RENTAL			135.00
BLDG UPKP EL Repairs/Maint	100-2542-6332-4030-00000-1-0000			135.00
004921	8/20/2019	RESTORE CLEANING	8	1,580.00
032887	LIBRARY, LANDING, OUTER CLAS			1,580.00
BLDG UPKP EL Repairs/Maint	100-2542-6332-4030-00000-1-0000			1,580.00
004922	8/20/2019	RIB CITY SHOOTOUT	8	150.00
2019	RIB CITY SHOOTOUT 7/8TH GR BB	20-3000-0390		150.00
OSA MS Boys Basketball	600-1491-6411-3000-93175-1-0000		300-175	150.00
004923	8/20/2019	RICHARDS EXCAVATING	8	206.83
08/06/2019	SCCR FLDHSE 1" BASE HAUL			206.83
BLDG UPKP HS Repairs/Maint	100-2542-6332-1050-00000-1-0000			206.83
004924	8/20/2019	RONALD D. DAWSON	8	100.00
594345	JULY STORAGE CONTAINER REN	20-2199-0246		100.00
SKL SC Pkns Rental - Land/Bldg	100-1361-6333-1050-42701-4-0000			100.00
004925	8/20/2019	ROSETTA STONE LTD	8	4,780.00
10514430	FOUNDATIONS (GOLD-8) RENEW			4,780.00
HS Purch Instr Svc-Foreign	100-1151-6311-1050-01088-1-0000			4,780.00
004926	8/20/2019	SARAH ELROD	8	310.01
07/22/2019	MOACTE MEAL, LODGING, MILEA			310.01
INSTR SVC Prkns Travel	100-2213-6343-1050-42701-4-0000			11.12
INSTR SVC Prkns Travel	100-2213-6343-1050-42701-4-0000			210.89
INSTR SVC Prkns Travel	100-2213-6343-1050-42701-4-0000			88.00
004927	8/20/2019	SCHOOL DATEBOOKS, INC.	8	534.91
S19-0159335	PLANNERS/SPEECH & DEBATE	20-1050-0429		534.91
OSA HS Debate/NFL	600-1491-6411-1050-91010-1-0000		105-010	534.91

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				<i>GL Account Amount</i>
004928	8/20/2019	SCHOOL DANCE BOOKS SUPPLY	8	537.90
0185088-001		toner	20-5000-0373	201.21
<i>SFE General Supplies</i>		<i>100-1111-6411-5000-00000-1-0000</i>		<i>201.21</i>
0184733-001		MS COUNSELOR STAMP	20-3000-0389	18.99
<i>MS General Supply</i>		<i>100-1131-6411-3000-00000-1-0000</i>		<i>18.99</i>
0184554-001		DRY ERASE BOARD	20-1050-0293	82.77
<i>HS General Supplies</i>		<i>100-1151-6411-1050-00000-1-0000</i>		<i>82.77</i>
0183522-001		ADMIN MOVE/SEALING TAPE		11.08
<i>SUPT Supplies</i>		<i>100-2321-6411-0000-00000-1-0000</i>		<i>11.08</i>
0184778-001		ADMIN PHONE REST, MOUSE PAD		20.49
<i>SUPT Supplies</i>		<i>100-2321-6411-0000-00000-1-0000</i>		<i>20.49</i>
0185684-001		MILLER SUPPLIES	20-4030-0472	13.22
<i>COUNS EL Supplies</i>		<i>100-2122-6411-4030-00000-1-0000</i>		<i>13.22</i>
0185448-001		MILLER SUPPLIES	20-4030-0422	29.34
<i>COUNS EL Supplies</i>		<i>100-2122-6411-4030-00000-1-0000</i>		<i>29.34</i>
004929	8/20/2019	SCREENSHOTS PRINTING & DESIGN	8	3,542.66
35279		GBB CAMP REPRINT SHIRTS	20-1050-0318	68.40
<i>OSA HS Girls Basketball</i>		<i>600-1491-6411-1050-91212-1-0000</i>		<i>68.40</i>
				<i>105-212</i>
35395		T SHIRTS/SPEECH & DEBATE	20-1050-0424	517.14
<i>OSA HS Debate/NFL</i>		<i>600-1491-6411-1050-91010-1-0000</i>		<i>258.57</i>
<i>OSA HS Drama</i>		<i>600-1491-6411-1050-91013-1-0000</i>		<i>258.57</i>
				<i>105-010</i>
				<i>105-013</i>
35350		MS/TYREE VISORS		30.00
<i>OSA HS Girls Softball</i>		<i>600-1491-6411-1050-91215-1-0000</i>		<i>30.00</i>
				<i>105-215</i>
35370		BENSON/SIGN BOARDS		308.00
<i>OSA HS Boys Basketball</i>		<i>600-1491-6411-1050-91201-1-0000</i>		<i>308.00</i>
				<i>105-201</i>
35034		2019 TRACK MEET		364.20
<i>OSA VO Creative Design Act</i>		<i>600-1491-6411-1050-92008-1-0000</i>		<i>364.20</i>
				<i>105-008</i>
35318		BAND SHIRTS, JERSEYS, CAPS		2,254.92
<i>OSA HS Band</i>		<i>600-1491-6411-1050-91005-1-0000</i>		<i>2,254.92</i>
				<i>105-005</i>
004930	8/20/2019	SETH A HUDDLESTON	8	160.00
07/31/2019		DISTRICT MILEAGE		160.00
<i>PRIN SF Travel</i>		<i>100-2411-6343-5000-00000-1-0000</i>		<i>160.00</i>

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004930	8/20/2019	SETH A HUDDLESTON	8	160.00
004931	8/20/2019	SHANNON KIMBROUGH	8	790.32
07/31/2019		REIMBURSE LODGING/NATL TRA		790.32
AG ED Perkins Travel		100-1311-6343-1050-42701-4-2021		401.82
OSA VO FFA		600-1491-6411-1050-92013-1-0000		388.50
				105-013
004932	8/20/2019	SHERWIN WILLIAMS	8	977.60
3014-1		MS PAINT, SUPPLIES		694.28
BLDG UPKP MS Supplies		100-2542-6411-3000-00000-1-0000		694.28
3086-9		HS PAINT,HORNET SPRAY		29.39
BLDG UPKP HS Supplies		100-2542-6411-1050-00000-1-0000		29.39
3285-7		MS PAINT		129.64
BLDG UPKP MS Supplies		100-2542-6411-3000-00000-1-0000		129.64
3512-4		MS/FOLDING UTILITY KNIFE, BLO		92.69
BLDG UPKP MS Supplies		100-2542-6411-3000-00000-1-0000		92.69
2463-1		XC FLDHSE/BRUSHES, OIL		31.60
BLDG UPKP HS Supplies		100-2542-6411-1050-00000-1-0000		31.60
004933	8/20/2019	SHI INTERNATIONAL CORP	8	37,084.68
90094244		CLASSROOM MGMT SOFTWARE	20-0000-0404	14,007.00
WPE Tech-Related Rep/Mtce		100-1111-6337-4030-00000-1-0000		4,201.10
SFE Tech-Related Rep/Mtce		100-1111-6337-5000-00000-1-0000		1,400.70
MS Tech-Related Rep/Mtce		100-1131-6337-3000-00000-1-0000		2,801.40
HS Tech-Related Rep/Mtce		100-1151-6337-1050-00000-1-0000		5,603.80
B10302783		MICROSOFT WINDOWS SERVER L	20-0000-0171	212.00
TECH ADM Supply-Tech Related		100-2331-6412-0000-00000-1-0000		212.00
B10303045		SAMSUNG 860 EVO	20-0000-0172	4,917.25
MS Supplies - Tech Related		100-1131-6412-3000-00000-1-0000		1,437.35
TECH ADM 1:1 General Suppli		100-2331-6412-0000-06123-1-0000		3,026.00
TECH ADM 1:1 General Suppli		100-2331-6412-0000-06123-1-0000		453.90
B10311023		ALL IN ONE STAND	20-0000-0147	1,349.28
TECH ADM Supply-Tech Related		100-2331-6412-0000-00000-1-0000		1,349.28
B10306737		CHROMEBOOKS, MANAGEMENT	20-0000-0173	16,599.15
HS Supplies - Tech Related		100-1151-6412-1050-00000-1-0000		15,525.90
HS Supplies - Tech Related		100-1151-6412-1050-00000-1-0000		1,073.25
004934	8/20/2019	SKEETER KELL SPORTING	8	7,818.80
86508		WRESTLING SINGLETs	20-1050-0207	5,571.80

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004934	8/20/2019	SKEETER KELL SPORTING	8	7,818.80	
OSA HS BSN 2019		20-1050-0206		7,818.80	
86432		FB PRACTICE JERSEYS, SHORTS	20-1050-0206	1,747.00	
OSA HS Weight Room		600-1491-6411-1050-91204-1-0000		105-204	1,747.00
86695		FB ROGERS BULLET ARMS	20-1050-0620	500.00	
OSA HS Weight Room		600-1491-6411-1050-91204-1-0000		105-204	500.00
004935	8/20/2019	SOUTH CENTRAL GOLF EQUIPMENT	8	785.21	
WP14058		GRNDS/TROJAN BATTERIES		785.21	
BLDG UPKP HS Supplies		100-2542-6411-1050-00000-1-0000			785.21
004936	8/20/2019	SPRINGFIELD PAPER COMPANY	8	450.00	
870298		HS/50 SOFT-SIDED WASTEBASKE		450.00	
BLDG UPKP HS Supplies		100-2542-6411-1050-00000-1-0000			450.00
004937	8/20/2019	SPRINGFIELD PUBLIC SCHOOLS	8	750.00	
07/24/2019		OZARK CONFERENCE DUES	20-1050-0393	750.00	
ATH Ath Dir Conference Fees		100-1421-6411-1050-01300-1-1305			750.00
004938	8/20/2019	SPRINGFIELD STAMP &	8	358.55	
609269		NAME BADGES	20-4030-0631	156.25	
WPE General Supplies		100-1111-6411-4030-00000-1-0000			156.25
608917		STAFF NAME TAGS	20-3000-0387	181.00	
MS General Supply		100-1131-6411-3000-00000-1-0000			181.00
609018		STAFF NAME TAGS	20-3000-0388	21.30	
MS General Supply		100-1131-6411-3000-00000-1-0000			21.30
004939	8/20/2019	STEWART-MORRISON REDIMIX	8	3,260.00	
054510		EL/BROOM FINISH,FIBER MESH		1,743.00	
FAC WPE Major N-Bldg Improv		400-4051-6531-4030-00000-1-0000			1,743.00
054037		TENNIS CRTS/FIBER MESH		960.00	
BLDG UPKP HS Supplies		100-2542-6411-1050-00000-1-0000			960.00
054354		TENNIS CRTS/FIBER MESH		557.00	
BLDG UPKP HS Supplies		100-2542-6411-1050-00000-1-0000			557.00
004940	8/20/2019	SUMMIT TRUCK GROUP	8	377.98	
170127547		BUS BARN/LUBE/FUEL,AIRFILTER		377.98	
BUS General Supply		100-2552-6411-0000-00000-3-0000			377.98

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004940	8/20/2019	SUMMIT TRUCK GROUP	8	377.98
004941	8/20/2019	THE BATTERY STATION LLC	8	192.35
71908		CHOIR BATTERIES	20-3000-0392	192.35
<i>MS General Supply</i>		<i>100-1131-6411-3000-00000-1-0000</i>		192.35
004942	8/20/2019	THE BUZZ SHOPPER, LLC	8	700.00
JULY 2019		JULY ADULT PROGRAM AD	20-2199-0257	700.00
<i>AVE CE Prkns Othr Prof Svcs</i>		<i>100-1621-6319-1050-42700-4-0000</i>		700.00
004943	8/20/2019	THE SUMMERSVILLE BEACON	8	36.90
23063		ADULT PROGRAM ADS/JULY 10, 1	20-2199-0432	36.90
<i>AVE CE Prkns Othr Prof Svcs</i>		<i>100-1621-6319-1050-42700-4-0000</i>		36.90
004944	8/20/2019	TONYA M JEDLICKA	8	123.37
07/29/2019		MOACTE CONF MEALS, MILEAGE		123.37
<i>INSTR SVC Prkns Travel</i>		<i>100-2213-6343-1050-42701-4-0000</i>		35.37
<i>INSTR SVC Prkns Travel</i>		<i>100-2213-6343-1050-42701-4-0000</i>		88.00
004945	8/20/2019	TONYS TIRE SERVICE	8	179.50
29966		MAINT TRUCK/NEW TIRE		129.50
<i>VHC Mtc General Supplies</i>		<i>100-2545-6411-0000-00000-1-0000</i>		129.50
30043		GNDS/TWO TUBES		50.00
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>		50.00
004946	8/20/2019	TOWN AND COUNTRY GROCERS	8	20.04
07/23/19		GRNDS/3 BALES STRAW		15.03
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>		15.03
07/22/19		GRNDS/1 BALE STRAW		5.01
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>		5.01
004947	8/20/2019	TRASHWAGON EXPRESS	8	362.00
AUG 2019		SOUTH FORK REFUSE PICKUP		362.00
<i>BLDG UPKP SF Trash Removal</i>		<i>100-2542-6336-5000-00000-1-0000</i>		362.00
004948	8/20/2019	UMB BANK N.A.	8	22,700.58
07/18/2019		LEASE CERTIFICATE SERIES 2013		22,700.58
<i>Interest L-P 2013 Series</i>		<i>400-5231-6623-1050-06027-1-0000</i>		22,700.58

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004948	8/20/2019	UMB BANK N.A.	8	22,700.58
004949	8/20/2019	UMB BANK N.A.	8	13,394.30
07/18/2019	LEASE CERTIFICATE SERIES 2014			13,394.30
Interest L P 2014 Series	400-5231-6623-1050-06028-1-0000			13,394.30
004950	8/20/2019	UMB BANK N.A.	8	6,697.95
07/18/2019	LEASE CERTIFICATE SERIES 2012			6,697.95
Interest L-P Stadium	400-5231-6623-1050-06029-1-0000			6,697.95
004951	8/20/2019	UNITED POWER SERVICES	8	1,000.00
1004	MAINT/CONCRETE SCREET			1,000.00
BLDG UPKP HS Equip	400-2542-6541-1050-00000-1-0000			1,000.00
004952	8/20/2019	WEST PLAINS BEVERAGE DIST. CO.	8	253.80
8361	2 FULL BOTTLES OF WATER & 2 E	20-0000-0617		17.50
OTHR EXEC General Supplies	100-2329-6411-0000-12210-1-0000			17.50
63019	HS WATER COOLER RENTAL			21.94
OSA HS General	600-1491-6411-1050-91000-1-0000		105-000	21.94
63019	EL WATER COOLER RENTALS			54.85
BLDG UPKP EL Repairs/Maint	100-2542-6332-4030-00000-1-0000			54.85
80119	EL WATER COOLER RENTALS			54.85
BLDG UPKP EL Repairs/Maint	100-2542-6332-4030-00000-1-0000			54.85
8358	ADMIN OFFICE WATER BOTTLES			73.97
SUPT Supplies	100-2321-6411-0000-00000-1-0000			73.97
8461	SPED OFFICE WATER	20-0000-0618		8.75
OTHR EXEC General Supplies	100-2329-6411-0000-12210-1-0000			8.75
80119	WATER COOLER RENTAL/SP ED			10.97
OTHR EXEC General Supplies	100-2329-6411-0000-12210-1-0000			10.97
80119	WATER COOLER RENTAL/SP ED			10.97
OTHR EXEC General Supplies	100-2329-6411-0000-12210-1-0000			10.97
004953	8/20/2019	WEST PLAINS DAILY QUILL	8	4,425.00
38987	HS STUDENT HANDBOOK PRINTI	20-1050-0667		4,425.00
HS General Supplies	100-1151-6411-1050-00000-1-0000			4,425.00
004954	8/20/2019	WEST PLAINS ELECTRIC SUPPLY,INC	8	528.30
10-28303	EL/INDUSTRIAL RECEP COVER, E			43.61

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				<i>GL Account Amount</i>
004954	8/20/2019	WEST PLAINS ELECTRIC SUPPLY,INC	8	528.30
<i>BLDG UPKP EL Supplies</i>		<i>100-2542-6411-4030-00000-1-0000</i>		43.61
10-28343		EL PIGGY BACK BREAKER		94.00
<i>BLDG UPKP EL Supplies</i>		<i>100-2542-6411-4030-00000-1-0000</i>		94.00
10-28003		MAINT/BREAKERS		274.64
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>		274.64
10-27492		EL/FLATPANEL,TOGGLE SWITCH,		47.36
<i>BLDG UPKP EL Supplies</i>		<i>100-2542-6411-4030-00000-1-0000</i>		47.36
10-27653		HS/GALV SLOT STRUT, ZINC		28.97
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>		28.97
10-27693		HS HANDBOX,CONDUIT,ELEC TA		42.77
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>		42.77
10-27739		HS COMM GRD SW, BLNK CVR, S		(3.05)
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>		(3.05)
004955	8/20/2019	WEST PLAINS OCCUPATIONAL	8	815.00
5336		BUS BARN DRUG SCREENS		815.00
<i>BUS Other Prof Svcs</i>		<i>100-2552-6319-0000-00000-3-0000</i>		815.00
004956	8/20/2019	WEST PLAINS VETERINARY SUPPLY,	8	334.00
7034/1		GRNDS/ERASER		334.00
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>		334.00
004957	8/20/2019	WEST PLAINS WINSUPPLY	8	21.82
190828 00		FLUIDMASTER NO BURST		21.82
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>		21.82
004958	8/20/2019	WESTLAKE ACE HARDWARE	8	350.65
10105958		ELEM FREEZER CAULK, FASTENE		21.27
<i>BLDG UPKP EL Supplies</i>		<i>100-2542-6411-4030-00000-1-0000</i>		21.27
10105955		HVAC/FILTERS, CABLE TIES		216.86
<i>BLDG UPKP General Supp</i>		<i>100-2542-6411-0000-06124-1-0000</i>		216.86
10105959		MS/CAUTION TAPE, WIRE BRUSH		55.92
<i>BLDG UPKP MS Supplies</i>		<i>100-2542-6411-3000-00000-1-0000</i>		55.92
10105976		HVAC/EL FASTENERS		2.90
<i>BLDG UPKP General Supp</i>		<i>100-2542-6411-0000-06124-1-0000</i>		2.90

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004958	8/20/2019	WESTLAKE ACE HARDWARE	8	350.65
10105985		HVAC/EL FASTENERS		2.54
<i>BLDG UPKP General Supp</i>		<i>100-2542-6411-0000-06124-1-0000</i>		<i>2.54</i>
10105982		HVAC/PUNCH PINS		13.18
<i>BLDG UPKP General Supp</i>		<i>100-2542-6411-0000-06124-1-0000</i>		<i>13.18</i>
10106014		ATHLETICS/STRAIGHT ROU TR BI		18.99
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>		<i>18.99</i>
10106002		MAINT/HAMMER RIP		18.99
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>		<i>18.99</i>
004959	8/20/2019	WILDCAT TOOL RENTAL, INC.	8	75.00
94644		TENNIS SIDEWALK SCREED RENT		75.00
<i>BLDG UPKP HS Repairs/Maint</i>		<i>100-2542-6332-1050-00000-1-0000</i>		<i>75.00</i>
004960	8/20/2019	WOOD MECHANICAL INC.	8	6,370.00
016922		HVAC COUNSELOR'S OFFICE REP		70.00
<i>BLDG UPKP - HS Rep/Mtc</i>		<i>100-2542-6332-1050-06124-1-0000</i>		<i>70.00</i>
016928		CHOIR ROOM LENNOX UNIT INST		6,300.00
<i>BLDG UPKP HS Building</i>		<i>400-2542-6521-1050-06124-1-0000</i>		<i>6,300.00</i>
004961	8/20/2019	XEROX CORPORATION	8	459.96
097653891		ADMIN 8TB-585955 BASE/EXTRA J		459.96
<i>SUPT Rentals - Equip</i>		<i>100-2321-6334-0000-00000-1-0000</i>		<i>459.96</i>
004962	8/16/2019	FAMILY SUPPORT PYMT.CENT	8	116.25
VEN-PAY		Payroll Dated : 08/15/19		116.25
<i>SE WPE Instruct Aide Salary</i>		<i>100-1221-6152-4030-12210-3-0000</i>		<i>116.25</i>
004963	8/16/2019	FAMILY SUPPORT PYMT.CENT	8	100.00
VEN-PAY		Payroll Dated : 08/15/19		100.00
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>100.00</i>
004964	8/16/2019	INTERNAL REVENUE SERVICE	8	71,632.00
NEG-PAY		Chk# 106249 for FREEMAN, GREGO		(31.05)
<i>HS Instruct Aide Salary</i>		<i>100-1151-6152-1050-00000-1-0000</i>		<i>(31.05)</i>
NEG-PAY		Chk# 106249 for FREEMAN, GREGO		(20.52)
<i>HS Instruct Aide Salary</i>		<i>100-1151-6152-1050-00000-1-0000</i>		<i>(10.26)</i>
<i>HS Medicare</i>		<i>100-1151-6232-1050-00000-1-0000</i>		<i>(10.26)</i>

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004964	8/16/2019	INTERNAL REVENUE SERVICE	8	71,632.00
NEG-PAY	Chk# 106249 for FREEMAN, GREGO			(87.78)
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			(43.89)
HS OASDI (FICA)	100-1151-6231-1050-00000-1-0000			(43.89)
VEN-PAY	Payroll Dated : 08/15/19			32,236.02
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			143.37
HS CL Salary - Part time	100-1151-6161-1050-00000-1-0000			39.45
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			149.01
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			9.38
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			231.69
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			28.96
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			126.15
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			68.30
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			55.65
ATH HS B Bkball Suppl Pay	100-1421-6131-1050-01201-1-0000			16.00
ATH HS B Golf Suppl Pay	100-1421-6131-1050-01202-1-0000			8.98
ATH HS Cheer Suppl Pay	100-1421-6131-1050-01211-1-0000			9.90
ATH MS Football Suppl Pay	100-1421-6131-3000-03176-1-0000			3.16
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			96.50
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			30.32
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			41.15
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			51.97
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			19.49
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			86.89
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			12.33
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			50.19
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			25.53
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			26.99
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			208.96
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			7.72
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			24.96
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			83.60
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			14.52
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			251.67
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			45.15
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			305.29
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			41.38
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			24.73
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			46.50
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			45.66
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			187.61
ECP Instructional Aide	100-3511-6152-4030-00000-3-0000			61.46
ECPprg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			45.93
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			3,679.30
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			311.57
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			769.02
SFE Other Part-time Salary	200-1111-6122-5000-00000-3-0000			31.63
WPE Supplemental Pay	200-1111-6131-4030-00000-3-0000			5.13

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004964	8/16/2019	INTERNAL REVENUE SERVICE	8	71,632.00
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			43.36
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			34.15
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			2,925.21
MS Supplemental Pay	200-1131-6131-3000-00000-3-0000			77.44
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			4,324.33
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			167.38
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			90.87
HS JAG Instructional Aide	200-1151-6152-1050-01081-1-0000			162.39
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			273.97
GIFT MS Cert Salary-Reg	200-1211-6111-3000-00000-3-0000			53.78
GIFT WPE Cert Salary-Reg	200-1211-6111-4030-00000-3-0000			69.14
GIFT SFE Cert Salary-Reg	200-1211-6111-5000-00000-3-0000			30.73
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			963.96
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			288.11
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			719.73
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			61.55
SE HS Othr Part-time Salary	200-1221-6122-1050-12210-3-0000			60.73
SE SFE Othr Part-time Salary	200-1221-6122-5000-12210-3-0000			24.01
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			205.53
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			159.03
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			281.90
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			6.27
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			266.46
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			221.46
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			62.44
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			31.42
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			8.54
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			12.09
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			48.34
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			60.42
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			68.19
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			111.77
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			132.36
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			11.53
AG ED HS Cert Salary-Reg	200-1311-6111-1050-00000-1-2021			229.35
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			117.89
AG ED Supplemental Pay	200-1311-6131-1050-00000-1-2021			6.01
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			159.03
BUS ED Regular Salary Ntwrk Admin	200-1321-6111-1050-00000-1-2037			140.45
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			55.95
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			3.63
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			69.11
FACS Suppl Culinary	200-1331-6131-1050-00000-1-2007			4.15
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			81.57
HLTH SC CTE Cert Salary Reg	200-1341-6111-1050-33200-3-2017			247.34
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			40.67
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			56.89
SKL SC Cert Salary Reg Bldg Trades	200-1361-6111-1050-00000-1-2006			14.32
SKL SC Cert Salary Reg Creat Design	200-1361-6111-1050-00000-1-2008			25.48
SKL SC Cert Salary - Drafting	200-1361-6111-1050-00000-1-2009			144.14

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004964	8/16/2019	INTERNAL REVENUE SERVICE	8	71,632.00
SKL SC Cert Salary Reg Welding	200-1361-6111-1050-00000-1-2022			29.07
SKL SC CTE Cert Salary - AutoClsn	200-1361-6111-1050-33200-3-2004			78.65
SKL SC CTE Cert Salary - Bldg Trades	200-1361-6111-1050-33200-3-2006			52.14
SKL SC CTE Cert Salary - Creat Design	200-1361-6111-1050-33200-3-2008			44.40
SKL SC CTE Cert Salary - Welding	200-1361-6111-1050-33200-3-2022			89.20
SKL SC SkillsUSA Suppl Pay	200-1361-6131-1050-00000-1-2020			6.62
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			153.06
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			17.97
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			55.14
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			103.32
SA HS Choir Supplement Pay	200-1411-6131-1050-01009-1-0000			35.95
SA HS Debate Supplement Pay	200-1411-6131-1050-01010-1-0000			15.63
SA HS Drama Supplement Pay	200-1411-6131-1050-01013-1-0000			14.01
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			26.41
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			70.48
ATH HS B Golf Suppl Pay	200-1421-6131-1050-01202-1-0000			1.64
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			184.08
ATH HS Suppl Pay-Weight Rm	200-1421-6131-1050-01204-1-0000			3.02
ATH HS B Soccer Suppl Pay	200-1421-6131-1050-01206-1-0000			7.03
ATH HS B Swim Suppl Pay	200-1421-6131-1050-01207-1-0000			1.98
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			18.13
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			22.52
ATH HS Cheerlead Suppl Pay	200-1421-6131-1050-01211-1-0000			7.43
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			96.54
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			10.60
ATH HS G Soccer Suppl Pay	200-1421-6131-1050-01214-1-0000			7.51
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			35.80
ATH HS G Swim Suppl Pay	200-1421-6131-1050-01216-1-0000			1.98
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			28.84
ATH MS B Bkball Suppl Pay	200-1421-6131-3000-03175-1-0000			11.65
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			7.98
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			6.57
ATH MS C Country Suppl Pay	200-1421-6131-3000-03178-1-0000			4.05
ATH MS Girls Bkball Suppl P	200-1421-6131-3000-03179-1-0000			9.93
ATH MS G Vball Suppl Pay	200-1421-6131-3000-03180-1-0000			18.83
ATH MS Track Suppl Pay	200-1421-6131-3000-03181-1-0000			4.26
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			113.22
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			9.85
AVE ATCH Cert Salary-Reg	200-1621-6111-1050-00000-1-2005			78.35
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			186.25
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			17.60
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			108.23
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			169.10
AVE WELD CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2022			31.30
AVE SURGE Suppl Pay	200-1621-6131-1050-00000-1-2003			11.63
AVE LPN Supplemental Pay	200-1621-6131-1050-00000-1-2019			8.11
ATTEND HS Administrators	200-2112-6112-1050-00000-3-0000			246.44
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			362.32
COUNS VO Regular Salary	200-2122-6111-1050-00000-3-2199			434.35
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			226.64

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004964	8/16/2019	INTERNAL REVENUE SERVICE	8	71,632.00
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			224.36
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			45.69
NURS MS Supplemental Pay	200-2134-6131-3000-00000-1-0000			7.62
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			74.29
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			114.36
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			96.79
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			31.02
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			126.29
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			279.83
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			64.26
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			30.22
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			50.36
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			67.15
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			16.78
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			162.27
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			136.21
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			136.21
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			136.21
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			136.22
CURR HS Supplemental Pay	200-2212-6131-1050-00000-1-0000			9.98
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			27.06
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			45.16
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			58.98
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			27.09
LIBR HS Cert Salary-Reg	200-2222-6111-1050-00000-3-0000			191.08
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			148.12
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			168.07
LIBR EL Supplemental Pay	200-2222-6131-4030-00000-3-0000			7.41
SUPT Administrators	200-2321-6112-0000-00000-3-0000			760.99
SUPT TI Administrator	200-2321-6112-0000-45100-4-0000			164.59
SUPT Supplemental Pay	200-2321-6131-0000-00000-3-0000			12.54
OTHR EXEC Cert Salary -Reg	200-2329-6111-0000-12210-1-0000			22.75
OTHR EXEC ECSE Cert Salary-Reg	200-2329-6111-0000-12810-3-0000			85.59
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			557.15
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			291.62
OTHR EXEC Supplemental Pay	200-2329-6131-0000-12210-1-0000			6.83
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			810.25
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			648.19
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			442.40
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			430.43
PRIN SF Administrators	200-2411-6112-5000-00000-3-0000			273.58
PRINC HS Supplemental Pay	200-2411-6131-1050-00000-3-0000			2.70
PRIN VO Supplemental Pay	200-2411-6131-1050-00000-3-2199			10.35
PRINC EL Supplemental Pay	200-2411-6131-4030-00000-3-0000			6.82
PRINC SF Supplemental Pay	200-2411-6131-5000-00000-3-0000			6.74
FISCAL SAR Administratiior	200-2521-6112-0000-00000-3-0000			305.66
FISCAL SAR Supplemental Pay	200-2521-6131-0000-00000-3-0000			8.05
HR Administrators	200-2643-6112-0000-00000-3-0000			257.83
HR Supplemental Pay	200-2643-6131-0000-00000-3-0000			5.61
ECPrg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			42.72

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004964	8/16/2019	INTERNAL REVENUE SERVICE	8	71,632.00
<i>ECPrrg Tl SFE Cert Salary -Reg</i>	<i>200-3512-6111-5000-45100-4-0000</i>			<i>139.01</i>
VEN-PAY	Payroll Dated : 08/15/19			11,181.06
<i>HS Instruct Aide Salary</i>	<i>100-1151-6152-1050-00000-1-0000</i>			<i>178.61</i>
<i>HS CL Salary - Part time</i>	<i>100-1151-6161-1050-00000-1-0000</i>			<i>21.87</i>
<i>HS OASDI (FICA)</i>	<i>100-1151-6231-1050-00000-1-0000</i>			<i>200.48</i>
<i>SE HS Instruct Aide Salary</i>	<i>100-1221-6152-1050-12210-3-0000</i>			<i>243.23</i>
<i>SE MS Instruct Aide Salary</i>	<i>100-1221-6152-3000-12210-3-0000</i>			<i>87.80</i>
<i>SE WPE Instruct Aide Salary</i>	<i>100-1221-6152-4030-12210-3-0000</i>			<i>308.51</i>
<i>SE SFE Instruct Aide Salary</i>	<i>100-1221-6152-5000-12210-3-0000</i>			<i>72.98</i>
<i>SE HS OASDI (FICA)</i>	<i>100-1221-6231-1050-12210-3-0000</i>			<i>243.23</i>
<i>SE MS OASDI (FICA)</i>	<i>100-1221-6231-3000-12210-3-0000</i>			<i>87.80</i>
<i>SE WPE OASDI (FICA)</i>	<i>100-1221-6231-4030-12210-3-0000</i>			<i>308.51</i>
<i>SE SFE OASDI (FICA)</i>	<i>100-1221-6231-5000-12210-3-0000</i>			<i>72.98</i>
<i>SI WPE Instruct Aide Salary</i>	<i>100-1251-6152-4030-45100-4-0000</i>			<i>159.77</i>
<i>SI WPE OASDI (FICA)</i>	<i>100-1251-6231-4030-45100-4-0000</i>			<i>159.77</i>
<i>ECSE WPE Instruct Aide Salary</i>	<i>100-1281-6152-4030-12810-3-0000</i>			<i>90.81</i>
<i>ECSE WPE PREK Instruct Aide Salary</i>	<i>100-1281-6152-4030-12810-3-6119</i>			<i>46.93</i>
<i>ECSE WPE OASDI (FICA)</i>	<i>100-1281-6231-4030-12810-3-0000</i>			<i>90.81</i>
<i>ECSE WPE PREK OASDI (FICA)</i>	<i>100-1281-6231-4030-12810-3-6119</i>			<i>46.93</i>
<i>ATH HS B Bkball Suppl Pay</i>	<i>100-1421-6131-1050-01201-1-0000</i>			<i>11.12</i>
<i>ATH HS B Football Suppl Pay</i>	<i>100-1421-6131-1050-01203-1-0000</i>			<i>9.92</i>
<i>ATH HS Cheer Suppl Pay</i>	<i>100-1421-6131-1050-01211-1-0000</i>			<i>15.89</i>
<i>ATH HS B Bkball (OASDI)</i>	<i>100-1421-6231-1050-01201-1-0000</i>			<i>11.12</i>
<i>ATH HS B Fiball (OASDI)</i>	<i>100-1421-6231-1050-01203-1-0000</i>			<i>9.92</i>
<i>ATH HS Cheer (OASDI)</i>	<i>100-1421-6231-1050-01211-1-0000</i>			<i>15.89</i>
<i>RCRDS HS CL Salary-Reg</i>	<i>100-2125-6151-1050-00000-1-0000</i>			<i>104.76</i>
<i>RCRDS VO CL Salary Reg</i>	<i>100-2125-6151-1050-00000-1-2199</i>			<i>22.81</i>
<i>RCRDS MS CL Salary-Reg</i>	<i>100-2125-6151-3000-00000-1-0000</i>			<i>30.94</i>
<i>RCRDS WPE CL Salary-Reg</i>	<i>100-2125-6151-4030-00000-1-0000</i>			<i>39.08</i>
<i>RCRDS SFE CL Salary Reg</i>	<i>100-2125-6151-5000-00000-1-0000</i>			<i>14.65</i>
<i>RCRDS HS OASDI (FICA)</i>	<i>100-2125-6231-1050-00000-1-0000</i>			<i>104.76</i>
<i>RCRDS VO OASDI</i>	<i>100-2125-6231-1050-00000-1-2199</i>			<i>22.81</i>
<i>RCRDS MS OASDI (FICA)</i>	<i>100-2125-6231-3000-00000-1-0000</i>			<i>30.94</i>
<i>RCRDS EL OASDI (FICA)</i>	<i>100-2125-6231-4030-00000-1-0000</i>			<i>39.08</i>
<i>RCRDS SF OASDI (FICA)</i>	<i>100-2125-6231-5000-00000-1-0000</i>			<i>14.65</i>
<i>NURS SFE CL Salary-Reg</i>	<i>100-2134-6151-5000-00000-1-0000</i>			<i>60.49</i>
<i>NURS SF OASDI</i>	<i>100-2134-6231-5000-00000-1-0000</i>			<i>60.49</i>
<i>SLPA HS CL Salary - Reg</i>	<i>100-2152-6152-1050-12210-3-0000</i>			<i>7.81</i>
<i>SLPA MS CL Salary - Reg</i>	<i>100-2152-6152-3000-12210-3-0000</i>			<i>31.78</i>
<i>SLPA SF CL Salary - Reg</i>	<i>100-2152-6152-5000-12210-3-0000</i>			<i>16.17</i>
<i>SLPA HS OASDI</i>	<i>100-2152-6231-1050-12210-3-0000</i>			<i>7.81</i>
<i>SLPA MS OASDI</i>	<i>100-2152-6231-3000-12210-3-0000</i>			<i>31.78</i>
<i>SLPA SFE OASDI</i>	<i>100-2152-6231-5000-12210-3-0000</i>			<i>16.17</i>
<i>LIBR HS CL Salary-Reg</i>	<i>100-2222-6151-1050-00000-1-0000</i>			<i>51.93</i>
<i>LIBR HS OASDI</i>	<i>100-2222-6231-1050-00000-1-0000</i>			<i>51.93</i>
<i>TECH CL Salary-Regular</i>	<i>100-2331-6151-0000-00000-1-0000</i>			<i>134.02</i>
<i>TECH OASDI</i>	<i>100-2331-6231-0000-00000-1-0000</i>			<i>134.02</i>
<i>PRIN VO CL Salary-Reg</i>	<i>100-2411-6151-1050-00000-1-0000</i>			<i>122.25</i>
<i>PRIN MS CL Salary-Regular</i>	<i>100-2411-6151-3000-00000-1-0000</i>			<i>50.51</i>

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004964	8/16/2019	INTERNAL REVENUE SERVICE	8	71,632.00
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			100.96
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			55.07
PRIN VO OASDI	100-2411-6231-1050-00000-1-0000			122.25
PRIN MS OASDI	100-2411-6231-3000-00000-1-0000			50.51
PRIN EL OASDI	100-2411-6231-4030-00000-1-0000			100.96
PRIN SF OASDI	100-2411-6231-5000-00000-1-0000			55.07
PAYR MS CL Regular Salary	100-2524-6151-3000-00000-1-0000			18.59
PAYR MS OASDI	100-2524-6231-3000-00000-1-0000			18.59
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			140.64
SAD OM OASDI	100-2541-6231-0000-00000-1-0000			140.64
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			59.46
BLDG UPKP VO OASDI	100-2542-6231-1050-00000-1-0000			59.46
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			365.69
BUS CL Substitute Salary	100-2552-6153-0000-00000-3-0000			31.01
BUS OASDI	100-2552-6231-0000-00000-3-0000			396.70
HBUS CL Salary-Reg	100-2554-6151-0000-12210-3-0000			46.76
HBUS OASDI	100-2554-6231-0000-12210-3-0000			46.76
SAD FD Svc MS CL Salary-Reg	100-2561-6151-3000-00000-1-0000			11.72
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			35.10
SAD FD Svc MS OASDI	100-2561-6231-3000-00000-1-0000			11.72
SAD FD Svc WPE OASDI	100-2561-6231-4030-00000-1-0000			35.10
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			43.82
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			47.11
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			54.27
FS HS OASDI	100-2562-6231-1050-00000-1-0000			43.82
FS MS OASDI	100-2562-6231-3000-00000-1-0000			47.11
FS SF OASDI	100-2562-6231-5000-00000-1-0000			54.27
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			181.87
PUB OASDI	100-2633-6231-0000-00000-1-0000			181.87
ECP Instructional Aide	100-3511-6152-4030-00000-3-0000			73.80
ECP WPE OASDI	100-3511-6231-4030-00000-3-0000			73.80
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			45.51
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			54.45
ECPrpg TI WPE OASDI	100-3512-6231-4030-45100-4-0000			45.51
ECPrpg TI SFE OASDI	100-3512-6231-5000-45100-4-0000			54.45
SFE Other Part-time Salary	200-1111-6122-5000-00000-3-0000			50.09
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			100.64
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			44.71
WPE OASDI (FICA)	200-1111-6231-4030-00000-3-0000			100.64
SFE OASDI (FICA)	200-1111-6231-5000-00000-3-0000			94.80
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			9.04
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			64.80
HS JAG Instructional Aide	200-1151-6152-1050-01081-1-0000			85.92
HS OASDI (FICA)	200-1151-6231-1050-00000-3-0000			73.84
HS JAG OASDI (FICA)	200-1151-6231-1050-01081-1-0000			85.92
SE HS Othr Part-time Salary	200-1221-6122-1050-12210-3-0000			45.37
SE SFE Othr Part-time Salary	200-1221-6122-5000-12210-3-0000			45.37
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			292.96
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			295.26
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			355.17

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code		Club	GL Account Amount
004964	8/16/2019	INTERNAL REVENUE SERVICE	8	71,632.00
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			38.55
SE HS OASDI (FICA)	200-1221-6231-1050-12210-3-0000			338.33
SE MS OASDI (FICA)	200-1221-6231-3000-12210-3-0000			295.26
SE WPE OASDI (FICA)	200-1221-6231-4030-12210-3-0000			355.17
SE SFE OASDI (FICA)	200-1221-6231-5000-12210-3-0000			83.92
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			85.80
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			11.18
SI WPE OASDI (FICA)	200-1251-6231-4030-45100-4-0000			85.80
SI SFE OASDI (FICA)	200-1251-6231-5000-45100-4-0000			11.18
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			41.75
ECSE WPE OASDI (FICA)	200-1281-6231-4030-12810-3-0000			41.75
SKL SC Cert Salary - Drafting	200-1361-6111-1050-00000-1-2009			57.85
SKL SC Drafting OASDI	200-1361-6231-1050-00000-1-2009			57.85
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			4.77
ATH HS B Golf Suppl Pay	200-1421-6131-1050-01202-1-0000			1.59
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			49.01
ATH HS B Tennis Suppl Pay	200-1421-6131-1050-01208-1-0000			7.94
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			15.89
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			12.71
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			11.12
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			1.59
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			7.94
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			9.53
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			7.94
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			3.18
ATH MS Girls Bkball Suppl P	200-1421-6131-3000-03179-1-0000			6.36
ATH HS B Bball (OASDI)	200-1421-6231-1050-01200-1-0000			4.77
ATH HS B Golf (OASDI)	200-1421-6231-1050-01202-1-0000			1.59
ATH HS B Ftbl (OASDI)	200-1421-6231-1050-01203-1-0000			49.01
ATH HS B Tennis (OASDI)	200-1421-6231-1050-01208-1-0000			7.94
ATH HS C Cntry (OASDI)	200-1421-6231-1050-01209-1-0000			15.89
ATH HS Track (OASDI)	200-1421-6231-1050-01210-1-0000			12.71
ATH HS G Bkball (OASDI)	200-1421-6231-1050-01212-1-0000			11.12
ATH HS G Golf (OASDI)	200-1421-6231-1050-01213-1-0000			1.59
ATH HS G Softball (OASDI)	200-1421-6231-1050-01215-1-0000			7.94
ATH HS G Vball (OASDI)	200-1421-6231-1050-01218-1-0000			9.53
ATH MS Ftbl (OASDI)	200-1421-6231-3000-03176-1-0000			7.94
Old Age, Survivors and Disability I	200-1421-6231-3000-03177-1-0000			3.18
ATH MS G Bkball (OASDI)	200-1421-6231-3000-03179-1-0000			6.36
NURS MS Supplemental Pay	200-2134-6131-3000-00000-1-0000			5.17
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			83.23
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			78.78
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			144.07
NURS HS OASDI	200-2134-6231-1050-00000-1-0000			83.23
NURS MS OASDI	200-2134-6231-3000-00000-1-0000			83.95
NURS EL OASDI	200-2134-6231-4030-00000-1-0000			144.07
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			76.26
SLPA EL Other Part-Time Salary	200-2152-6122-4030-12210-3-0000			40.90
SLPA SF Other Part-Time Salary	200-2152-6122-5000-12210-3-0000			17.53
SLPA EL OASDI	200-2152-6231-4030-12210-3-0000			117.16

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004964	8/16/2019	INTERNAL REVENUE SERVICE	8	71,632.00
SFLPA SF OASDI	200-2191-6152-4030-12210-3-0000			71.33
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			80.09
OTHR STDNT ECSE OASDI	200-2191-6231-4030-12810-3-0000			80.09
VEN-PAY	Payroll Dated : 08/15/19			12,989.02
ATH HS B Golf Suppl Pay	100-1421-6131-1050-01202-1-0000			1.49
ATH MS Football Suppl Pay	100-1421-6131-3000-03176-1-0000			1.11
ATH HS B Golf Medicare	100-1421-6232-1050-01202-1-0000			1.49
ATH MS B Ftbl Medicare	100-1421-6232-3000-03176-1-0000			1.11
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			29.35
BUS Medicare	100-2552-6232-0000-00000-3-0000			29.35
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			980.52
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			56.64
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			210.03
WPE Supplemental Pay	200-1111-6131-4030-00000-3-0000			0.90
SFE Supplemental Pay	200-1111-6131-5000-00000-3-0000			15.81
WPE Medicare	200-1111-6232-4030-00000-3-0000			981.42
WPE TIIA Medicare	200-1111-6232-4030-46500-4-0000			56.64
SFE Medicare	200-1111-6232-5000-00000-3-0000			225.84
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			682.06
MS Supplemental Pay	200-1131-6131-3000-00000-3-0000			17.10
MS Medicare	200-1131-6232-3000-00000-3-0000			699.16
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			995.62
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			35.28
HS Medicare	200-1151-6232-1050-00000-3-0000			1,030.90
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			65.38
Alt Prog HS Medicare	200-1193-6232-1050-00000-3-0000			65.38
GIFT MS Cert Salary-Reg	200-1211-6111-3000-00000-3-0000			7.75
GIFT WPE Cert Salary-Reg	200-1211-6111-4030-00000-3-0000			9.96
GIFT SFE Cert Salary-Reg	200-1211-6111-5000-00000-3-0000			4.42
GIFT MS Medicare	200-1211-6232-3000-00000-3-0000			7.75
GIFT WPE Medicare	200-1211-6232-4030-00000-3-0000			9.96
GIFT SFE Medicare	200-1211-6232-5000-00000-3-0000			4.42
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			213.23
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			115.08
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			174.93
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			23.20
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			13.74
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			12.33
SE HS Medicare	200-1221-6232-1050-12210-3-0000			213.23
SE MS Medicare	200-1221-6232-3000-12210-3-0000			128.82
SE WPE Medicare	200-1221-6232-4030-12210-3-0000			187.26
SE SFE Medicare	200-1221-6232-5000-12210-3-0000			23.20
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			59.87
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			91.41
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			35.06
SI MS Medicaid	200-1251-6232-3000-45100-4-0000			59.87
SI WPE Medicare	200-1251-6232-4030-45100-4-0000			91.41
SI SFE Medicare	200-1251-6232-5000-45100-4-0000			35.06
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			2.93

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004964	8/16/2019	INTERNAL REVENUE SERVICE	8	71,632.00
BLNG MS Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			14.67
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			2.93
BLNG HS Medicare	200-1271-6232-1050-00000-3-0000			11.74
BLNG MS Medicare	200-1271-6232-3000-00000-3-0000			14.67
BLNG WPE Medicare	200-1271-6232-4030-00000-3-0000			27.47
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			20.19
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			30.03
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			5.11
ECSE 619 Cert Salary-Reg	200-1281-6111-4030-44201-4-0000			27.47
ECSE WPE Medicare	200-1281-6232-4030-12810-3-0000			20.19
ECSE PREK Medicare	200-1281-6232-4030-12810-3-6119			30.03
Medicare	200-1281-6232-4030-44200-4-0000			5.11
ECSE 619 WPE Medicare	200-1281-6232-4030-44201-4-0000			53.68
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			32.82
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			1.51
AG ED Supplemental Pay	200-1311-6131-1050-00000-1-2021			55.19
AG ED HS Medicare	200-1311-6232-1050-00000-1-2021			32.82
AG ED CTE HS Medicare	200-1311-6232-1050-33200-3-2021			36.33
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			23.68
BUS ED Regular Salary Ntwrk Admin	200-1321-6111-1050-00000-1-2037			36.33
BUS ED Medicare	200-1321-6232-1050-00000-1-2030			23.68
BUS ED Medicare Ntwrk Admin	200-1321-6232-1050-00000-1-2037			20.65
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			13.50
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			35.59
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			1.49
FACS Suppl Culinary	200-1331-6131-1050-00000-1-2007			0.74
FACS Suppl Pay- FCS	200-1331-6131-1050-00000-1-2010			22.14
FACS Medicare - Culinary	200-1331-6232-1050-00000-1-2007			14.24
FACS Medicare - FCS	200-1331-6232-1050-00000-1-2010			35.59
FACS CTE HS Medicare - FCS	200-1331-6232-1050-33200-3-2010			17.92
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			52.06
HLTH SC CTE Cert Salary Reg	200-1341-6111-1050-33200-3-2017			17.92
HLTH SC Medicare	200-1341-6232-1050-00000-1-2017			52.06
HLTH SC CTE HS Medicare	200-1341-6232-1050-33200-3-2017			13.97
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			25.40
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			4.98
SKL SC Cert Salary Reg Bldg Trades	200-1361-6111-1050-00000-1-2006			9.25
SKL SC Cert Salary Reg Creat Design	200-1361-6111-1050-00000-1-2008			5.91
SKL SC Cert Salary Reg Welding	200-1361-6111-1050-00000-1-2022			15.17
SKL SC CTE Cert Salary - AutoClsn	200-1361-6111-1050-33200-3-2004			17.52
SKL SC CTE Cert Salary - AutoTech	200-1361-6111-1050-33200-3-2005			18.12
SKL SC CTE Cert Salary - Bldg Trades	200-1361-6111-1050-33200-3-2006			16.20
SKL SC CTE Cert Salary - Creat Design	200-1361-6111-1050-33200-3-2008			18.12
SKL SC CTE Cert Salary - Welding	200-1361-6111-1050-33200-3-2022			1.81
SKL SC SkillsUSA Suppl Pay	200-1361-6131-1050-00000-1-2020			13.97
SKL SC Medicare - AutoClsn	200-1361-6232-1050-00000-1-2004			25.40
SKL SC Medicare - AutoTech	200-1361-6232-1050-00000-1-2005			4.98
SKL SC Medicare - Bldg Trades	200-1361-6232-1050-00000-1-2006			9.25
SKL SC Medicare CreatDesign	200-1361-6232-1050-00000-1-2008			1.81
SKL SC Medicare SkillsUSA	200-1361-6232-1050-00000-1-2020			

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004964	8/16/2019	INTERNAL REVENUE SERVICE	8	71,632.00
SKL SC CTE HS Medicare - AutoClsn	200-1361-6232-1050-33200-3-2004			15.17
SKL SC CTE HS Medicare - AutoTech	200-1361-6232-1050-33200-3-2005			17.52
SKL SC CTE HS Medicare - Bldg Trades	200-1361-6232-1050-33200-3-2006			18.12
SKL SC CTE HS Medicare - Creat Design	200-1361-6232-1050-33200-3-2008			16.20
SKL SC CTE HS Medicare - Weld	200-1361-6232-1050-33200-3-2022			18.12
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			49.83
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			13.32
ENG/TCH VO Medicare	200-1371-6232-1050-00000-1-0000			49.83
ENG/TCH MS Medicare	200-1371-6232-3000-00000-1-0000			13.32
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			33.80
OTHRED Medicare - Wdwrk	200-1391-6232-1050-00000-1-2023			33.80
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			25.46
SA HS Choir Supplement Pay	200-1411-6131-1050-01009-1-0000			0.64
SA HS Debate Supplement Pay	200-1411-6131-1050-01010-1-0000			3.71
SA HS Drama Supplement Pay	200-1411-6131-1050-01013-1-0000			3.34
SA HS Band Medicare	200-1411-6232-1050-01005-1-0000			25.46
SA HS Choir Medicare	200-1411-6232-1050-01009-1-0000			0.64
SA HS Debate Medicare	200-1411-6232-1050-01010-1-0000			3.71
SA HS Drama Medicare	200-1411-6232-1050-01013-1-0000			3.34
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			4.83
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			12.15
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			41.44
ATH HS Suppl Pay-Weight Rm	200-1421-6131-1050-01204-1-0000			0.74
ATH HS B Soccer Suppl Pay	200-1421-6131-1050-01206-1-0000			1.86
ATH HS B Swim Suppl Pay	200-1421-6131-1050-01207-1-0000			0.56
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			4.46
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			4.46
ATH HS Cheerlead Suppl Pay	200-1421-6131-1050-01211-1-0000			2.23
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			10.93
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			1.49
ATH HS G Soccer Suppl Pay	200-1421-6131-1050-01214-1-0000			1.11
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			5.57
ATH HS G Swim Suppl Pay	200-1421-6131-1050-01216-1-0000			0.56
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			5.18
ATH HS Wrestling Suppl Pay	200-1421-6131-1050-01225-1-0000			(0.38)
ATH MS B Bkball Suppl Pay	200-1421-6131-3000-03175-1-0000			3.35
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			4.18
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			1.86
ATH MS C Country Suppl Pay	200-1421-6131-3000-03178-1-0000			0.74
ATH MS Girls Bkball Suppl P	200-1421-6131-3000-03179-1-0000			1.86
ATH MS G Vball Suppl Pay	200-1421-6131-3000-03180-1-0000			3.35
ATH MS Track Suppl Pay	200-1421-6131-3000-03181-1-0000			1.48
ATH HS B Bball Medicare	200-1421-6232-1050-01200-1-0000			4.83
ATH HS B Bkball Medicare	200-1421-6232-1050-01201-1-0000			12.15
ATH HS B Ftbl Medicare	200-1421-6232-1050-01203-1-0000			41.44
ATH HS Medicare-Weight Rm	200-1421-6232-1050-01204-1-0000			0.74
ATH HS B Soccer Medicare	200-1421-6232-1050-01206-1-0000			1.86
ATH HS B Swim Medicare	200-1421-6232-1050-01207-1-0000			0.56
ATH HS CCntry Medicare	200-1421-6232-1050-01209-1-0000			4.46

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004964	8/16/2019	INTERNAL REVENUE SERVICE	8	71,632.00
ATH HS Track Medicare	200-1421-6232-1050-01210-1-0000			2.23
ATH HS Cheerlead Medicare	200-1421-6232-1050-01211-1-0000			10.93
ATH HS G Bkball Medicare	200-1421-6232-1050-01212-1-0000			1.49
ATH HS G Golf Medicare	200-1421-6232-1050-01213-1-0000			1.11
ATH HS G Soccer Medicare	200-1421-6232-1050-01214-1-0000			5.57
ATH HS G Softball Medicare	200-1421-6232-1050-01215-1-0000			0.56
ATH HS G Swim Medicare	200-1421-6232-1050-01216-1-0000			5.18
ATH HS G Vball Medicare	200-1421-6232-1050-01218-1-0000			(0.38)
ATH HS Wrestling Medicare	200-1421-6232-1050-01225-1-0000			3.35
ATH MS B Bkball Medicare	200-1421-6232-3000-03175-1-0000			4.18
ATH MS B Ftbl Medicare	200-1421-6232-3000-03176-1-0000			1.86
ATH MS Cheer Medicare	200-1421-6232-3000-03177-1-0000			0.74
ATH MS C Cntry Medicare	200-1421-6232-3000-03178-1-0000			1.86
ATH MS G Bkball Medicare	200-1421-6232-3000-03179-1-0000			3.35
ATH MS G Vball Medicare	200-1421-6232-3000-03180-1-0000			1.48
ATH MS Track Medicare	200-1421-6232-3000-03181-1-0000			27.75
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			4.52
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			18.47
AVE ATCH Cert Salary-Reg	200-1621-6111-1050-00000-1-2005			53.50
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			7.33
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			26.40
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			46.75
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			13.03
AVE WELD CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2022			3.72
AVE SURGE Suppl Pay	200-1621-6131-1050-00000-1-2003			2.97
AVE LPN Supplemental Pay	200-1621-6131-1050-00000-1-2019			31.47
AVE SURGE Medicare	200-1621-6232-1050-00000-1-2003			4.52
AVE ACLNS Medicare	200-1621-6232-1050-00000-1-2004			18.47
AVE ATCH Medicare	200-1621-6232-1050-00000-1-2005			56.47
AVE LPN Medicare	200-1621-6232-1050-00000-1-2019			7.33
AVE WELD Medicare	200-1621-6232-1050-00000-1-2022			26.40
AVE SURGE CTE HS Medicare	200-1621-6232-1050-33200-3-2003			46.75
AVE LPN CTE Medicare	200-1621-6232-1050-33200-3-2019			13.03
AVE WELD CTE Medicare	200-1621-6232-1050-33200-3-2022			50.83
ATTEND HS Administrators	200-2112-6112-1050-00000-3-0000			50.83
ATTEND HS Medicare	200-2112-6232-1050-00000-3-0000			85.06
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			39.90
COUNS VO Regular Salary	200-2122-6111-1050-00000-3-2199			66.84
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			63.04
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			11.94
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			85.06
COUNS HS Medicare	200-2122-6232-1050-00000-3-0000			39.90
COUNS VO Medicare	200-2122-6232-1050-00000-3-2199			66.84
COUNS MS Medicare	200-2122-6232-3000-00000-3-0000			63.04
COUNS EL Medicare	200-2122-6232-4030-00000-3-0000			11.94
COUNS SF Medicare	200-2122-6232-5000-00000-3-0000			4.58
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			18.63
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			32.67
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			9.47
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			4.58
SLPA HS Medicare	200-2152-6232-1050-12210-3-0000			

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SLPA MS Medicare	200-2152-6232-3000-12210-3-0000			18.63
SLPA WPE Medicare	200-2152-6232-4030-12210-3-0000			32.67
SLPA SF Medicare	200-2152-6232-5000-12210-3-0000			9.47
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			6.69
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			11.15
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			14.86
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			3.72
OTHR STDNT HS IDEA Medicare	200-2191-6232-1050-44100-4-0000			6.69
OTHR STDNT MS IDEA Medicare	200-2191-6232-3000-44100-4-0000			11.15
OTHR STDNT EL IDEA Medicare	200-2191-6232-4030-44100-4-0000			14.86
OTHR STDNT SF IDEA Medicare	200-2191-6232-5000-44100-4-0000			3.72
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			16.99
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			16.99
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			16.99
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			17.00
CURR HS Supplemental Pay	200-2212-6131-1050-00000-1-0000			1.21
CURR HS Medicare	200-2212-6232-1050-00000-1-0000			18.20
CURR MS Medicare	200-2212-6232-3000-00000-1-0000			16.99
CURR WPE Medicare	200-2212-6232-4030-00000-1-0000			16.99
CURR SFE Medicare	200-2212-6232-5000-00000-1-0000			17.00
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			15.10
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			11.49
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			12.17
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			8.06
INSTR SVC HS Medicare	200-2213-6232-1050-00000-1-0000			15.10
INSTR SVC MS Medicare	200-2213-6232-3000-00000-1-0000			11.49
INSTR SVC WPE Medicare	200-2213-6232-4030-00000-1-0000			12.17
INSTR SVC SF Medicare	200-2213-6232-5000-00000-1-0000			8.06
LIBR HS Cert Salary-Reg	200-2222-6111-1050-00000-3-0000			37.80
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			37.29
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			28.42
LIBR EL Supplemental Pay	200-2222-6131-4030-00000-3-0000			1.21
LIBR HS Medicare	200-2222-6232-1050-00000-3-0000			37.80
LIBR MS Medicare	200-2222-6232-3000-00000-3-0000			37.29
LIBR EL Medicare	200-2222-6232-4030-00000-3-0000			29.63
SUPT Administrators	200-2321-6112-0000-00000-3-0000			74.75
SUPT T1 Administrator	200-2321-6112-0000-45100-4-0000			25.17
SUPT Supplemental Pay	200-2321-6131-0000-00000-3-0000			1.21
SUPT Medicare	200-2321-6232-0000-00000-3-0000			75.96
SUPT T1 Medicare	200-2321-6232-0000-45100-4-0000			25.17
OTHR EXEC Cert Salary -Reg	200-2329-6111-0000-12210-1-0000			4.87
OTHR EXEC ECSE Cert Salary-Reg	200-2329-6111-0000-12810-3-0000			18.32
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			117.61
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			52.69
OTHR EXEC Supplemental Pay	200-2329-6131-0000-12210-1-0000			1.21
OTHR EXEC Medicare	200-2329-6232-0000-12210-1-0000			58.77
ECSE Medicare	200-2329-6232-0000-12810-3-0000			18.32
OTHR EXEC IDEA Medicare	200-2329-6232-0000-44100-4-0000			117.61
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			179.12
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			109.00

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004964	8/16/2019	INTERNAL REVENUE SERVICE	8	71,632.00
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			88.02
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			120.78
PRIN SF Administrators	200-2411-6112-5000-00000-3-0000			51.04
PRINC HS Supplemental Pay	200-2411-6131-1050-00000-3-0000			1.21
PRIN VO Supplemental Pay	200-2411-6131-1050-00000-3-2199			1.21
PRINC EL Supplemental Pay	200-2411-6131-4030-00000-3-0000			1.21
PRINC SF Supplemental Pay	200-2411-6131-5000-00000-3-0000			1.21
PRIN HS Medicare	200-2411-6232-1050-00000-3-0000			180.33
PRIN VO Medicare	200-2411-6232-1050-00000-3-2199			110.21
PRIN MS Medicare	200-2411-6232-3000-00000-3-0000			88.02
PRIN WPE Medicare	200-2411-6232-4030-00000-3-0000			121.99
PRIN SF Medicare	200-2411-6232-5000-00000-3-0000			52.25
FISCAL SAR Administratiior	200-2521-6112-0000-00000-3-0000			46.75
FISCAL SAR Supplemental Pay	200-2521-6131-0000-00000-3-0000			1.21
FISCAL SAR Medicare	200-2521-6232-0000-00000-3-0000			47.96
HR Administrators	200-2643-6112-0000-00000-3-0000			57.15
HR Supplemental Pay	200-2643-6131-0000-00000-3-0000			1.21
HR Medicare	200-2643-6232-0000-00000-3-0000			58.36
ECPrg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			19.61
ECPrg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			30.47
ECPrg TI WPE Medicare	200-3512-6232-4030-45100-4-0000			19.61
ECPrg TI SFE Medicare	200-3512-6232-5000-45100-4-0000			30.47
VEN-PAY	Payroll Dated : 08/15/19			2,562.76
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			41.76
HS CL Salary - Part time	100-1151-6161-1050-00000-1-0000			5.12
HS Medicare	100-1151-6232-1050-00000-1-0000			46.88
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			56.87
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			20.53
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			72.15
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			17.06
SE HS Medicare	100-1221-6232-1050-12210-3-0000			56.87
SE MS Medicare	100-1221-6232-3000-12210-3-0000			20.53
SE WPE Medicare	100-1221-6232-4030-12210-3-0000			72.15
SE SFE Medicare	100-1221-6232-5000-12210-3-0000			17.06
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			37.37
SI WPE Medicare	100-1251-6232-4030-45100-4-0000			37.37
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			21.23
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			10.97
ECSE WPE Medicare	100-1281-6232-4030-12810-3-0000			21.23
ECSE PREK Medicare	100-1281-6232-4030-12810-3-6119			10.97
ATH HS B Bkball Suppl Pay	100-1421-6131-1050-01201-1-0000			2.60
ATH HS B Football Suppl Pay	100-1421-6131-1050-01203-1-0000			2.32
ATH HS Cheer Suppl Pay	100-1421-6131-1050-01211-1-0000			3.72
ATH HS B Bkball Medicare	100-1421-6232-1050-01201-1-0000			2.60
ATH HS B Ftbl Medicare	100-1421-6232-1050-01203-1-0000			2.32
ATH HS Cheer Medicare	100-1421-6232-1050-01211-1-0000			3.72
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			24.51
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			5.33
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			7.23

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004964	8/16/2019	INTERNAL REVENUE SERVICE	8	71,632.00
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			9.14
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			3.43
RCRDS HS Medicare	100-2125-6232-1050-00000-1-0000			24.51
RCRDS VO Medicare	100-2125-6232-1050-00000-1-2199			5.33
RCRDS MS Medicare	100-2125-6232-3000-00000-1-0000			7.23
RCRDS EL Medicare	100-2125-6232-4030-00000-1-0000			9.14
RCRDS SFE Medicare	100-2125-6232-5000-00000-1-0000			3.43
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			14.15
NURS SF Medicare	100-2134-6232-5000-00000-1-0000			14.15
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			1.83
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			7.43
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			3.78
SLPA HS Medicare	100-2152-6232-1050-12210-3-0000			1.83
SLPA MS Medicare	100-2152-6232-3000-12210-3-0000			7.43
SLPA SFE Medicare	100-2152-6232-5000-12210-3-0000			3.78
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			12.15
LIBR HS Medicare	100-2222-6232-1050-00000-1-0000			12.15
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			31.34
TECH Medicare	100-2331-6232-0000-00000-1-0000			31.34
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			28.59
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			11.81
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			23.62
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			12.88
PRIN VO Medicare	100-2411-6232-1050-00000-1-0000			28.59
PRIN MS Medicare	100-2411-6232-3000-00000-1-0000			11.81
PRIN EL Medicare	100-2411-6232-4030-00000-1-0000			23.62
PRIN SF Medicare	100-2411-6232-5000-00000-1-0000			12.88
PAYR MS CL Regular Salary	100-2524-6151-3000-00000-1-0000			4.35
PAYR MS Medicare	100-2524-6232-3000-00000-1-0000			4.35
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			32.89
SAD OM Medicare	100-2541-6232-0000-00000-1-0000			32.89
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			13.91
BLDG UPKP VO Medicare	100-2542-6232-1050-00000-1-0000			13.91
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			85.54
BUS CL Substitute Salary	100-2552-6153-0000-00000-3-0000			7.25
BUS Medicare	100-2552-6232-0000-00000-3-0000			92.79
HBUS CL Salary-Reg	100-2554-6151-0000-12210-3-0000			10.94
HBUS Medicare	100-2554-6232-0000-12210-3-0000			10.94
SAD FD Svc MS CL Salary-Reg	100-2561-6151-3000-00000-1-0000			2.74
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			8.21
SAD FD Svc MS Medicare	100-2561-6232-3000-00000-1-0000			2.74
SAD FD Svc WPE Medicare	100-2561-6232-4030-00000-1-0000			8.21
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			10.25
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			11.02
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			12.69
FS HS Medicare	100-2562-6232-1050-00000-1-0000			10.25
FS MS Medicare	100-2562-6232-3000-00000-1-0000			11.02
FS SF Medicare	100-2562-6232-5000-00000-1-0000			12.69
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			42.53
PUB Medicare	100-2633-6232-0000-00000-1-0000			42.53

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004964	8/16/2019	INTERNAL REVENUE SERVICE	8	71,632.00
ECP Instructional Aide	100-3511-6152-4030-00000-3-0000			17.26
ECP WPE Medicare	100-3511-6232-4030-00000-3-0000			17.26
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			10.64
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			12.73
ECPrpg TI WPE Medicare	100-3512-6232-4030-45100-4-0000			10.64
ECPrpg TI SFE Medicare	100-3512-6232-5000-45100-4-0000			12.73
SFE Other Part-time Salary	200-1111-6122-5000-00000-3-0000			11.72
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			23.55
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			10.46
WPE Medicare	200-1111-6232-4030-00000-3-0000			23.55
SFE Medicare	200-1111-6232-5000-00000-3-0000			22.18
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			2.11
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			15.16
HS JAG Instructional Aide	200-1151-6152-1050-01081-1-0000			20.09
HS Medicare	200-1151-6232-1050-00000-3-0000			17.27
HS JAG Medicare	200-1151-6232-1050-01081-1-0000			20.09
SE HS Othr Part-time Salary	200-1221-6122-1050-12210-3-0000			10.61
SE SFE Othr Part-time Salary	200-1221-6122-5000-12210-3-0000			10.61
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			68.52
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			55.32
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			70.73
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			9.02
SE HS Medicare	200-1221-6232-1050-12210-3-0000			79.13
SE MS Medicare	200-1221-6232-3000-12210-3-0000			55.32
SE WPE Medicare	200-1221-6232-4030-12210-3-0000			70.73
SE SFE Medicare	200-1221-6232-5000-12210-3-0000			19.63
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			20.05
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			2.61
SI WPE Medicare	200-1251-6232-4030-45100-4-0000			20.05
SI SFE Medicare	200-1251-6232-5000-45100-4-0000			2.61
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			9.76
ECSE WPE Medicare	200-1281-6232-4030-12810-3-0000			9.76
SKL SC Cert Salary - Drafting	200-1361-6111-1050-00000-1-2009			13.53
SKL SC Drafting Medicare	200-1361-6232-1050-00000-1-2009			13.53
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			1.11
ATH HS B Golf Suppl Pay	200-1421-6131-1050-01202-1-0000			0.37
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			11.46
ATH HS B Tennis Suppl Pay	200-1421-6131-1050-01208-1-0000			1.86
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			3.72
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			2.97
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			2.60
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			0.37
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			1.86
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			2.23
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			1.86
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			0.74
ATH MS Girls Bkball Suppl P	200-1421-6131-3000-03179-1-0000			1.49
ATH HS B Bball Medicare	200-1421-6232-1050-01200-1-0000			1.11
ATH HS B Golf Medicare	200-1421-6232-1050-01202-1-0000			0.37
ATH HS B Ftbll Medicare	200-1421-6232-1050-01203-1-0000			11.46

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004964	8/16/2019	INTERNAL REVENUE SERVICE	8	71,632.00
ATH HS B Tennis Medicare	200-1421-6232-1050-01208-1-0000			7.86
ATH HS CCntry Medicare	200-1421-6232-1050-01209-1-0000			3.72
ATH HS Track Medicare	200-1421-6232-1050-01210-1-0000			2.97
ATH HS G Bkball Medicare	200-1421-6232-1050-01212-1-0000			2.60
ATH HS G Golf Medicare	200-1421-6232-1050-01213-1-0000			0.37
ATH HS G Softball Medicare	200-1421-6232-1050-01215-1-0000			1.86
ATH HS G Vball Medicare	200-1421-6232-1050-01218-1-0000			2.23
ATH MS B Ftball Medicare	200-1421-6232-3000-03176-1-0000			1.86
ATH MS Cheer Medicare	200-1421-6232-3000-03177-1-0000			0.74
ATH MS G Bkball Medicare	200-1421-6232-3000-03179-1-0000			1.49
NURS MS Supplemental Pay	200-2134-6131-3000-00000-1-0000			1.21
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			19.46
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			18.42
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			33.69
NURS HS Medicare	200-2134-6232-1050-00000-1-0000			19.46
NURS MS Medicare	200-2134-6232-3000-00000-1-0000			19.63
NURS EL Medicare	200-2134-6232-4030-00000-1-0000			33.69
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			17.84
SLPA EL Other Part-Time Salary	200-2152-6122-4030-12210-3-0000			9.57
SLPA SF Other Part-Time Salary	200-2152-6122-5000-12210-3-0000			4.10
SLPA WPE Medicare	200-2152-6232-4030-12210-3-0000			27.41
SLPA SF Medicare	200-2152-6232-5000-12210-3-0000			4.10
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			18.73
OTHR STDNT ECSE Medicare	200-2191-6232-4030-12810-3-0000			18.73
VEN-PAY	Payroll Dated : 08/15/19			3,671.81
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			12.97
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			98.13
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			106.16
PUPAL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			63.40
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			33.29
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			13.32
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			19.97
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			24.97
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			8.32
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			19.46
BOARD Supplemental Pay	100-2311-6131-0000-00000-1-0000			14.95
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			69.07
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			75.58
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			66.58
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			127.85
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			203.61
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			62.89
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			0.92
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			100.02
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			104.87
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			210.79
BLDG UPKP HS Supplemental Pay	100-2542-6131-1050-00000-1-0000			10.31
BLDG UPKP MS Supplemental Pay	100-2542-6131-3000-00000-1-0000			0.22
BLDG UPKP CL Salary-REG	100-2542-6151-0000-06124-1-0000			107.13

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>		<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
004964	8/16/2019	INTERNAL REVENUE SERVICE	8	71,632.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			1,094.54
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			177.79
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			195.45
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			51.72
BLDG UPKP HS CL Substitute Salary	100-2542-6153-1050-00000-1-0000			229.91
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			134.27
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			56.52
AVE MCH Cert Salary-Reg	200-1621-6111-1050-00000-1-2024			176.83
VEN-PAY Payroll Dated : 08/15/19				7,400.04
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			26.84
HS OASDI (FICA)	100-1151-6231-1050-00000-1-0000			26.84
AVE CE Other Part-Time Salary	100-1621-6122-1050-00000-1-2025			15.90
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			77.06
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			75.49
AVE LPN OASDI	100-1621-6231-1050-00000-1-2019			77.06
AVE CE OASDI	100-1621-6231-1050-00000-1-2025			91.39
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			76.30
PUPL ACCTG EL OASDI	100-2114-6231-4030-00000-1-0000			76.30
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			20.12
RCRDS VO CL Salary-Reg	100-2125-6151-1050-00000-1-2199			8.05
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			12.07
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			15.09
RCRDS SFE CL Salary-Reg	100-2125-6151-5000-00000-1-0000			5.03
RCRDS HS OASDI (FICA)	100-2125-6231-1050-00000-1-0000			20.12
RCRDS VO OASDI	100-2125-6231-1050-00000-1-2199			8.05
RCRDS MS OASDI (FICA)	100-2125-6231-3000-00000-1-0000			12.07
RCRDS EL OASDI (FICA)	100-2125-6231-4030-00000-1-0000			15.09
RCRDS SF OASDI (FICA)	100-2125-6231-5000-00000-1-0000			5.03
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			40.26
LIBR HS OASDI	100-2222-6231-1050-00000-1-0000			40.26
BOARD Supplemental Pay	100-2311-6131-0000-00000-1-0000			11.76
BOARD OASDI	100-2311-6231-0000-00000-1-0000			11.76
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			47.18
SUPT OASDI	100-2321-6231-0000-00000-1-0000			47.18
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			58.57
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			40.25
OTHR EXEC IDEA OASDI	100-2329-6231-0000-44100-4-0000			58.57
Old Age, Survivors and Disability I	100-2329-6231-4030-12810-3-0000			40.25
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			113.96
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			171.86
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			77.94
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			12.73
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			27.34
PRIN VO OASDI	100-2411-6231-1050-00000-1-0000			113.96
PRIN VO OASDI	100-2411-6231-1050-00000-1-2199			171.86
PRIN MS OASDI	100-2411-6231-3000-00000-1-0000			77.94
PRIN EL OASDI	100-2411-6231-4030-00000-1-0000			12.73
PRIN SF OASDI	100-2411-6231-5000-00000-1-0000			27.34
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			88.11

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>		<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
004964	8/16/2019	INTERNAL REVENUE SERVICE	8	71,632.00
REC/DISB OASDI	100-2525-6231-0000-00000-1-0000			88.11
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			102.73
PAYR OASDI	100-2524-6231-0000-00000-1-0000			102.73
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			170.67
FIN ACCT SVC OASDI	100-2525-6231-0000-00000-1-0000			170.67
BLDG UPKP HS Supplemental Pay	100-2542-6131-1050-00000-1-0000			10.33
BLDG UPKP MS Supplemental Pay	100-2542-6131-3000-00000-1-0000			5.17
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			97.53
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			1,033.15
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			301.58
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			283.29
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			45.76
BLDG UPKP HS CL Substitute Salary	100-2542-6153-1050-00000-1-0000			272.45
BLDG UPKP OASDI	100-2542-6231-0000-06124-1-0000			97.53
BLDG UPKP VO OASDI	100-2542-6231-1050-00000-1-0000			1,315.93
BLDG UPKP MS OASDI	100-2542-6231-3000-00000-1-0000			306.75
BLDG UPKP EL OASDI	100-2542-6231-4030-00000-1-0000			283.29
BLDG UPKP SF OASDI	100-2542-6231-5000-00000-1-0000			45.76
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			99.07
BUS CL Substitute Salary	100-2552-6153-0000-00000-3-0000			28.29
BUS OASDI	100-2552-6231-0000-00000-3-0000			127.36
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			38.60
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			4.73
SAD FD Svc OASDI	100-2561-6231-0000-00000-1-0000			38.60
SAD FD Svc WPE OASDI	100-2561-6231-4030-00000-1-0000			4.73
AVE MCH Cert Salary-Reg	200-1621-6111-1050-00000-1-2024			130.20
AVE LPN Other Part-time Salary	200-1621-6122-1050-00000-1-2019			54.56
AVE LPN OASDI	200-1621-6231-1050-00000-1-2019			54.56
AVE MCH OASDI	200-1621-6231-1050-00000-1-2024			130.20
VEN-PAY	Payroll Dated : 08/15/19			1,730.64
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			6.28
HS Medicare	100-1151-6232-1050-00000-1-0000			6.28
AVE CE Other Part-Time Salary	100-1621-6122-1050-00000-1-2025			3.72
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			18.02
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			17.65
AVE LPN Medicare	100-1621-6232-1050-00000-1-2019			18.02
AVE CE Medicare	100-1621-6232-1050-00000-1-2025			21.37
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			17.84
PUPL ACCTG EL Medicare	100-2114-6232-4030-00000-1-0000			17.84
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			4.71
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			1.88
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			2.82
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			3.53
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			1.18
RCRDS HS Medicare	100-2125-6232-1050-00000-1-0000			4.71
RCRDS VO Medicare	100-2125-6232-1050-00000-1-2199			1.88
RCRDS MS Medicare	100-2125-6232-3000-00000-1-0000			2.82
RCRDS EL Medicare	100-2125-6232-4030-00000-1-0000			3.53
RCRDS SFE Medicare	100-2125-6232-5000-00000-1-0000			1.18

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004964	8/16/2019	INTERNAL REVENUE SERVICE	8	71,632.00
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			9.41
LIBR HS Medicare	100-2222-6232-1050-00000-1-0000			9.41
BOARD Supplemental Pay	100-2311-6131-0000-00000-1-0000			2.75
BOARD Medicare	100-2311-6232-0000-00000-1-0000			2.75
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			11.03
SUPT Medicare	100-2321-6232-0000-00000-1-0000			11.03
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			13.70
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			9.41
OTHR EXEC IDEA Medicare	100-2329-6232-0000-44100-4-0000			13.70
OTHR EXEC ECSE WPE Medicare	100-2329-6232-4030-12810-3-0000			9.41
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			26.65
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			40.20
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			18.23
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			2.98
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			6.39
PRIN VO Medicare	100-2411-6232-1050-00000-1-0000			26.65
PRIN VO Medicare	100-2411-6232-1050-00000-1-2199			40.20
PRIN MS Medicare	100-2411-6232-3000-00000-1-0000			18.23
PRIN EL Medicare	100-2411-6232-4030-00000-1-0000			2.98
PRIN SF Medicare	100-2411-6232-5000-00000-1-0000			6.39
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			20.61
REC/DISB Medicare	100-2523-6232-0000-00000-1-0000			20.61
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			24.03
PAYR Medicare	100-2524-6232-0000-00000-1-0000			24.03
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			39.91
FIN ACCTG SVC Medicare	100-2525-6232-0000-00000-1-0000			39.91
BLDG UPKP HS Supplemental Pay	100-2542-6131-1050-00000-1-0000			2.42
BLDG UPKP MS Supplemental Pay	100-2542-6131-3000-00000-1-0000			1.21
BLDG UPKP CL Salary-REG	100-2542-6151-0000-06124-1-0000			22.81
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			241.62
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			70.53
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			66.25
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			10.70
BLDG UPKP HS CL Substitute Salary	100-2542-6153-1050-00000-1-0000			63.71
BLDG UPKP Medicare	100-2542-6232-0000-06124-1-0000			22.81
BLDG UPKP VO Medicare	100-2542-6232-1050-00000-1-0000			307.75
BLDG UPKP MS Medicare	100-2542-6232-3000-00000-1-0000			71.74
BLDG UPKP EL Medicare	100-2542-6232-4030-00000-1-0000			66.25
BLDG UPKP SF Medicare	100-2542-6232-5000-00000-1-0000			10.70
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			23.17
BUS CL Substitute Salary	100-2552-6153-0000-00000-3-0000			6.62
BUS Medicare	100-2552-6232-0000-00000-3-0000			29.79
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			9.03
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			1.11
SAD FD Svc Medicare	100-2561-6232-0000-00000-1-0000			9.03
SAD FD Svc WPE Medicare	100-2561-6232-4030-00000-1-0000			1.11
AVE MCH Cert Salary-Reg	200-1621-6111-1050-00000-1-2024			30.45
AVE LPN Other Part-time Salary	200-1621-6122-1050-00000-1-2019			12.76
AVE LPN Medicare	200-1621-6232-1050-00000-1-2019			12.76
AVE MCH Medicare	200-1621-6232-1050-00000-1-2024			30.45

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
004964	8/16/2019	INTERNAL REVENUE SERVICE	8	71,632.00
004965	8/16/2019	MID ATLANTIC TRUST COMPANY	8	13,425.00
VEN-PAY		Payroll Dated : 08/01/19		200.00
SAD OM CL Salary-Reg		100-2541-6151-0000-00000-1-0000		50.00
PRIN HS Administrators		200-2411-6112-1050-00000-3-0000		25.00
PRIN VO Administrator		200-2411-6112-1050-00000-3-2199		125.00
VEN-PAY		Payroll Dated : 08/01/19		125.00
HS Instruct Aide Salary		100-1151-6152-1050-00000-1-0000		75.00
PRIN HS Administrators		200-2411-6112-1050-00000-3-0000		50.00
VEN-PAY		Payroll Dated : 08/01/19		360.00
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021		17.80
AG ED CTE Cert Salary-Reg		200-1311-6111-1050-33200-3-2021		19.70
AVE LPN Cert Salary -Reg		200-1621-6111-1050-00000-1-2019		30.21
AVE LPN CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2019		19.79
OTHR EXEC Administrator		200-2329-6112-0000-12210-1-0000		62.50
PRIN MS Administrators		200-2411-6112-3000-00000-3-0000		122.50
PRIN SF Administrators		200-2411-6112-5000-00000-3-0000		87.50
VEN-PAY		Payroll Dated : 08/01/19		237.50
PRIN HS Administrators		200-2411-6112-1050-00000-3-0000		237.50
VEN-PAY		Payroll Dated : 08/01/19		12.50
PUPL ACCTG EL CL Salary-Regular		100-2114-6151-4030-00000-1-0000		12.50
VEN-PAY		Payroll Dated : 08/01/19		160.00
PRIN VO CL Salary Regular		100-2411-6151-1050-00000-1-2199		12.50
PAYR Classified Salaries - Regular		100-2524-6151-0000-00000-1-0000		37.50
FIN ACCT SVC CL Salary Regular		100-2525-6151-0000-00000-1-0000		50.00
BLDG UPKP CL Salary-REg		100-2542-6151-0000-06124-1-0000		50.00
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		10.00
VEN-PAY		Payroll Dated : 08/01/19		212.50
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		212.50
VEN-PAY		Payroll Dated : 08/01/19		362.50
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		162.50
EL TIIA Cert Salary -Reg-Reg		200-1111-6111-4030-46500-4-0000		25.00
HLTH SC Cert Salary Reg		200-1341-6111-1050-00000-1-2017		28.93
HLTH SC CTE Cert Salary Reg		200-1341-6111-1050-33200-3-2017		71.07
COUNS VO Regular Salary		200-2122-6111-1050-00000-3-2199		75.00
VEN-PAY		Payroll Dated : 08/01/19		450.00
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		50.00
OTHRED Cert Salary Reg Wdwrk		200-1391-6111-1050-00000-1-2023		400.00
VEN-PAY		Payroll Dated : 08/01/19		942.50

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
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004965	8/16/2019	MID ATLANTIC TRUST COMPANY	8	13,425.00
EBR HS CL Salary -Reg	100-2222-6151-1050-0000-1-0000			37.50
SFE Cert Salary -Reg	200-1111-6111-5000-0000-3-0000			135.00
MS Cert Salary-Regular	200-1131-6111-3000-0000-3-0000			157.50
HS Cert Salary -Reg	200-1151-6111-1050-0000-3-0000			175.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			150.00
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			10.00
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			34.00
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			66.00
COUNS VO Cert Salary-Reg	200-2122-6111-1050-0000-3-0000			37.50
COUNS MS Cert Salary-Reg	200-2122-6111-3000-0000-3-0000			5.00
COUNS SF Cert Salary-Reg	200-2122-6111-5000-0000-3-0000			5.00
NURS MS CL Salary-Reg	200-2134-6151-3000-0000-1-0000			50.00
NURS WPE CL Salary-Reg	200-2134-6151-4030-0000-1-0000			42.50
ECPrg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			37.50
VEN-PAY	Payroll Dated : 08/01/19			2,155.00
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			10.00
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			25.00
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			3.50
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			14.25
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			7.25
PRIN VO CL Salary-Reg	100-2411-6151-1050-0000-1-0000			35.00
PRIN EL CL Salary-Reg	100-2411-6151-4030-0000-1-0000			12.50
BUS CL Salary-Reg	100-2552-6151-0000-0000-3-0000			37.50
ECPrg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			37.50
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			12.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-0000-3-0000			385.00
SFE Cert Salary -Reg	200-1111-6111-5000-0000-3-0000			72.50
MS Cert Salary-Regular	200-1131-6111-3000-0000-3-0000			173.49
HS Cert Salary -Reg	200-1151-6111-1050-0000-3-0000			162.50
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-0000-3-0000			62.50
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			50.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			22.00
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			110.00
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			34.00
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			66.00
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			26.51
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-0000-1-0000			70.00
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-0000-1-0000			30.00
COUNS VO Cert Salary-Reg	200-2122-6111-1050-0000-3-0000			100.00
COUNS MS Cert Salary-Reg	200-2122-6111-3000-0000-3-0000			25.00
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-0000-3-0000			75.00
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			21.00
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			85.50
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			43.50
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			18.00
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			30.00
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			40.00
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			10.00
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-0000-1-0000			3.30

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004965	8/16/2019	MID ATLANTIC TRUST COMPANY	8	13,425.00
INSTR SVC BL Cert Salary-Reg	200-2213-6111-1050-0000-1-0000			5.00
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-0000-1-0000			1.70
LIBR MS Cert Salary-Reg	200-2222-6111-3000-0000-3-0000			125.00
LIBR EL Cert Salary-Reg	200-2222-6111-4030-0000-3-0000			12.50
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			100.00
VEN-PAY	Payroll Dated : 08/01/19			50.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			50.00
VEN-PAY	Payroll Dated : 08/01/19			50.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			50.00
VEN-PAY	Payroll Dated : 08/01/19			705.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-0000-3-0000			100.00
MS Cert Salary-Regular	200-1131-6111-3000-0000-3-0000			93.00
HS Cert Salary -Reg	200-1151-6111-1050-0000-3-0000			145.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			50.00
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			50.00
BUS ED Regular Salaries	200-1321-6111-1050-0000-1-2030			50.00
FACS Cert Salary Reg - FCS	200-1331-6111-1050-0000-1-2010			3.61
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			6.39
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-0000-1-0000			14.00
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-0000-1-0000			43.00
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			21.00
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			85.50
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			43.50
VEN-PAY	Payroll Dated : 08/01/19			690.00
MS Cert Salary-Regular	200-1131-6111-3000-0000-3-0000			200.00
HS Cert Salary -Reg	200-1151-6111-1050-0000-3-0000			40.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			150.00
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			250.00
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			50.00
VEN-PAY	Payroll Dated : 08/15/19			212.50
WPE Employee Ins	200-1111-6241-4030-0000-3-0000			212.50
VEN-PAY	Payroll Dated : 08/15/19			162.50
SAD OM CL Salary-Reg	100-2541-6151-0000-0000-1-0000			50.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-0000-3-0000			162.50
EL THIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			25.00
HLTH SC Cert Salary Reg	200-1341-6111-1050-0000-1-2017			(86.79)
HLTH SC CTE Cert Salary Reg	200-1341-6111-1050-33200-3-2017			(213.21)
COUNS VO Regular Salary	200-2122-6111-1050-0000-3-2199			75.00
PRIN HS Administrators	200-2411-6112-1050-0000-3-0000			25.00
PRIN VO Administrator	200-2411-6112-1050-0000-3-2199			125.00
VEN-PAY	Payroll Dated : 08/15/19			400.00
HLTH SC Cert Salary Reg	200-1341-6111-1050-0000-1-2017			115.72
HLTH SC CTE Cert Salary Reg	200-1341-6111-1050-33200-3-2017			284.28

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004965	8/16/2019	MID ATLANTIC TRUST COMPANY	8	13,425.00
VEN-PAY	Payroll Dated : 08/15/19			450.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			50.00
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			400.00
VEN-PAY	Payroll Dated : 08/15/19			1,067.50
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			75.00
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			37.50
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			135.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			157.50
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			175.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			150.00
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			10.00
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			34.00
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			66.00
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			37.50
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			5.00
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			5.00
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			50.00
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			42.50
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			50.00
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			37.50
VEN-PAY	Payroll Dated : 08/15/19			2,515.00
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			10.00
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			25.00
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			3.50
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			14.25
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			7.25
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			35.00
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			12.50
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			37.50
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			37.50
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			12.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			385.00
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			72.50
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			173.49
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			162.50
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			62.50
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			50.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			22.00
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			110.00
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			34.00
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			66.00
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			17.80
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			19.70
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			26.51
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			70.00
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			30.00

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
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004965	8/16/2019	MID ATLANTIC TRUST COMPANY	8	13,425.00
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			19.79
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			100.00
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			25.00
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			75.00
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			21.00
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			85.50
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			43.50
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			18.00
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			30.00
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			40.00
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			10.00
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			3.30
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			5.00
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			1.70
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			125.00
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			12.50
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			100.00
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			62.50
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			122.50
PRIN SF Administrators	200-2411-6112-5000-00000-3-0000			87.50
VEN-PAY	Payroll Dated : 08/15/19			50.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			50.00
VEN-PAY	Payroll Dated : 08/15/19			287.50
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			50.00
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			237.50
VEN-PAY	Payroll Dated : 08/15/19			705.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			100.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			93.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			145.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			50.00
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			50.00
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			50.00
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			3.61
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			6.39
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			14.00
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			43.00
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			21.00
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			85.50
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			43.50
VEN-PAY	Payroll Dated : 08/15/19			690.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			200.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			40.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			150.00
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			250.00
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			50.00

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004965	8/16/2019	MID ATLANTIC TRUST COMPANY	8	13,425.00
VEN-PAY	Payroll Dated : 08/15/19			12.50
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			12.50
VEN-PAY	Payroll Dated : 08/15/19			160.00
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			12.50
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			37.50
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			50.00
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			50.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			10.00
004966	8/16/2019	MISSOURI DEPARTMENT OF	8	14,946.00
NEG-PAY	Chk# 106249 for FREEMAN, GREGO			(3.00)
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			(3.00)
VEN-PAY	Payroll Dated : 08/15/19			13,681.00
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			44.00
HS CL Salary - Part time	100-1151-6161-1050-00000-1-0000			15.00
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			26.00
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			1.00
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			43.00
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			14.25
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			38.00
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			8.00
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			4.00
ATH HS B Bkball Suppl Pay	100-1421-6131-1050-01201-1-0000			1.65
ATH HS B Golf Suppl Pay	100-1421-6131-1050-01202-1-0000			2.73
ATH HS B Football Suppl Pay	100-1421-6131-1050-01203-1-0000			3.10
ATH HS Cheer Suppl Pay	100-1421-6131-1050-01211-1-0000			3.69
ATH MS Football Suppl Pay	100-1421-6131-3000-03176-1-0000			1.73
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			47.62
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			13.46
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			18.24
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			23.04
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			8.64
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			21.75
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			2.24
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			9.12
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			4.64
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			7.00
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			70.00
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			4.00
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			14.56
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			7.00
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			9.00
PAYR MS CL Regular Salary	100-2524-6151-3000-00000-1-0000			9.66
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			85.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			18.00
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			92.00

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
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004966	8/16/2019	MISSOURI DEPARTMENT OF	8	14,946.00
SAD FD Svc MS CL Salary-Reg	100-2561-6151-3000-00000-1-0000			6.09
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			3.00
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			10.00
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			5.00
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			18.00
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			112.00
ECP Instructional Aide	100-3511-6152-4030-00000-3-0000			10.00
ECPprg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			2.00
ECPprg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			8.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			1,657.13
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			200.34
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			332.17
SFE Other Part-time Salary	200-1111-6122-5000-00000-3-0000			9.00
WPE Supplemental Pay	200-1111-6131-4030-00000-3-0000			1.71
SFE Supplemental Pay	200-1111-6131-5000-00000-3-0000			27.25
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			10.00
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			7.20
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			1,183.37
MS Supplemental Pay	200-1131-6131-3000-00000-3-0000			32.06
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			1,854.82
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			83.18
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			9.35
HS JAG Instructional Aide	200-1151-6152-1050-01081-1-0000			33.00
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			130.00
GIFT MS Cert Salary-Reg	200-1211-6111-3000-00000-3-0000			15.75
GIFT WPE Cert Salary-Reg	200-1211-6111-4030-00000-3-0000			20.25
GIFT SFE Cert Salary-Reg	200-1211-6111-5000-00000-3-0000			9.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			386.30
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			212.61
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			314.47
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			24.75
SE HS Othr Part-time Salary	200-1221-6122-1050-12210-3-0000			6.00
SE SFE Othr Part-time Salary	200-1221-6122-5000-12210-3-0000			6.00
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			59.50
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			34.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			51.00
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			1.00
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			102.49
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			129.00
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			58.12
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			6.00
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			1.80
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			5.30
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			21.20
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			26.50
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			26.97
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			27.00
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			45.54
ECSE 619 Cert Salary-Reg	200-1281-6111-4030-44201-4-0000			1.49
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			2.00

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004966	8/16/2019	MISSOURI DEPARTMENT OF	8	14,946.00
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			107.53
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			68.63
AG ED Supplemental Pay	200-1311-6131-1050-00000-1-2021			3.39
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			62.91
BUS ED Regular Salary Ntwrk Admin	200-1321-6111-1050-00000-1-2037			27.00
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			30.72
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			28.93
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			74.98
FACS Suppl Culinary	200-1331-6131-1050-00000-1-2007			2.28
FACS Suppl Pay- FCS	200-1331-6131-1050-00000-1-2010			1.63
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			34.55
HLTH SC CTE Cert Salary Reg	200-1341-6111-1050-33200-3-2017			97.84
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			4.56
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			42.02
SKL SC Cert Salary Reg Bldg Trades	200-1361-6111-1050-00000-1-2006			7.97
SKL SC Cert Salary Reg Creat Design	200-1361-6111-1050-00000-1-2008			17.04
SKL SC Cert Salary - Drafting	200-1361-6111-1050-00000-1-2009			28.00
SKL SC Cert Salary Reg Welding	200-1361-6111-1050-00000-1-2022			6.39
SKL SC CTE Cert Salary - AutoClsn	200-1361-6111-1050-33200-3-2004			17.14
SKL SC CTE Cert Salary - AutoTech	200-1361-6111-1050-33200-3-2005			22.50
SKL SC CTE Cert Salary - Bldg Trades	200-1361-6111-1050-33200-3-2006			29.03
SKL SC CTE Cert Salary - Creat Design	200-1361-6111-1050-33200-3-2008			29.72
SKL SC CTE Cert Salary - Welding	200-1361-6111-1050-33200-3-2022			19.61
SKL SC SkillsUSA Suppl Pay	200-1361-6131-1050-00000-1-2020			3.33
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			85.64
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			10.48
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			49.30
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			54.75
SA HS Choir Supplement Pay	200-1411-6131-1050-01009-1-0000			19.60
SA HS Debate Supplement Pay	200-1411-6131-1050-01010-1-0000			6.78
SA HS Drama Supplement Pay	200-1411-6131-1050-01013-1-0000			6.03
ATH HS Bball Suppl Pay	200-1421-6131-1050-01200-1-0000			9.88
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			29.99
ATH HS B Golf Suppl Pay	200-1421-6131-1050-01202-1-0000			0.39
ATH HS B Football Suppl Pay	200-1421-6131-1050-01203-1-0000			103.13
ATH HS Suppl Pay-Weight Rm	200-1421-6131-1050-01204-1-0000			1.67
ATH HS B Soccer Suppl Pay	200-1421-6131-1050-01206-1-0000			3.09
ATH HS B Swim Suppl Pay	200-1421-6131-1050-01207-1-0000			0.85
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			9.02
ATH HS Track Suppl Pay	200-1421-6131-1050-01210-1-0000			11.12
ATH HS Cheerlead Suppl Pay	200-1421-6131-1050-01211-1-0000			3.02
ATH HS G Bkball Suppl Pay	200-1421-6131-1050-01212-1-0000			29.11
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			3.11
ATH HS G Soccer Suppl Pay	200-1421-6131-1050-01214-1-0000			2.38
ATH HS G Softball Suppl Pay	200-1421-6131-1050-01215-1-0000			13.22
ATH HS G Swim Suppl Pay	200-1421-6131-1050-01216-1-0000			0.85
ATH HS G Vball Suppl Pay	200-1421-6131-1050-01218-1-0000			10.36
ATH HS Wrestling Suppl Pay	200-1421-6131-1050-01225-1-0000			(0.49)
ATH MS B Bkball Suppl Pay	200-1421-6131-3000-03175-1-0000			5.31
ATH MS Football Suppl Pay	200-1421-6131-3000-03176-1-0000			9.59

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004966	8/16/2019	MISSOURI DEPARTMENT OF	8	14,946.00
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			2.76
ATH MS C Country Suppl Pay	200-1421-6131-3000-03178-1-0000			0.80
ATH MS Girls Bkball Suppl P	200-1421-6131-3000-03179-1-0000			5.48
ATH MS G Vball Suppl Pay	200-1421-6131-3000-03180-1-0000			4.40
ATH MS Track Suppl Pay	200-1421-6131-3000-03181-1-0000			1.98
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			52.55
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			0.30
AVE ATCH Cert Salary-Reg	200-1621-6111-1050-00000-1-2005			22.00
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			112.47
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			9.72
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			49.95
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			97.87
AVE WELD CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2022			17.28
AVE SURGE Suppl Pay	200-1621-6131-1050-00000-1-2003			7.50
AVE LPN Supplemental Pay	200-1621-6131-1050-00000-1-2019			6.66
ATTEND HS Administrators	200-2112-6112-1050-00000-3-0000			119.00
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			161.59
COUNS VO Regular Salary	200-2122-6111-1050-00000-3-2199			186.00
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			117.19
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			121.00
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			20.19
NURS MS Supplemental Pay	200-2134-6131-3000-00000-1-0000			2.00
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			32.00
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			30.00
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			45.00
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			10.28
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			41.84
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			90.00
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			21.28
SLPA EL Other Part-Time Salary	200-2152-6122-4030-12210-3-0000			8.40
SLPA SF Other Part-Time Salary	200-2152-6122-5000-12210-3-0000			3.60
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			13.33
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			22.20
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			29.60
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			7.40
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			53.00
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			50.08
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			50.08
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			50.08
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			50.09
CURR HS Supplemental Pay	200-2212-6131-1050-00000-1-0000			3.67
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			29.51
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			19.98
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			20.01
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			14.47
LIBR HS Cert Salary-Reg	200-2222-6111-1050-00000-3-0000			85.30
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			75.00
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			58.43
LIBR EL Supplemental Pay	200-2222-6131-4030-00000-3-0000			2.57
SUPT Administrators	200-2321-6112-0000-00000-3-0000			297.10

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004966	8/16/2019	MISSOURI DEPARTMENT OF	8	14,946.00
SUPT TI Administrator	200-2321-6112-0000-45100-4-0000			66.76
SUPT Supplemental Pay	200-2321-6131-0000-00000-3-0000			4.90
OTHR EXEC Cert Salary -Reg	200-2329-6111-0000-12210-1-0000			7.56
OTHR EXEC ECSE Cert Salary-Reg	200-2329-6111-0000-12810-3-0000			28.44
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			209.30
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			129.96
OTHR EXEC Supplemental Pay	200-2329-6131-0000-12210-1-0000			3.04
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			418.67
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			264.05
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			197.00
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			270.96
PRIN SF Administrators	200-2411-6112-5000-00000-3-0000			121.99
PRINC HS Supplemental Pay	200-2411-6131-1050-00000-3-0000			2.33
PRIN VO Supplemental Pay	200-2411-6131-1050-00000-3-2199			2.95
PRINC EL Supplemental Pay	200-2411-6131-4030-00000-3-0000			3.04
PRINC SF Supplemental Pay	200-2411-6131-5000-00000-3-0000			3.01
FISCAL SAR Administrator	200-2521-6112-0000-00000-3-0000			123.98
FISCAL SAR Supplemental Pay	200-2521-6131-0000-00000-3-0000			3.26
HR Administrators	200-2643-6112-0000-00000-3-0000			142.89
HR Supplemental Pay	200-2643-6131-0000-00000-3-0000			3.11
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			24.00
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			61.10
VEN-PAY	Payroll Dated : 08/15/19			1,268.00
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			7.60
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			29.00
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			30.00
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			36.00
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			11.00
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			4.40
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			6.60
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			8.25
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			2.75
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			11.40
BOARD Supplemental Pay	100-2311-6131-0000-00000-1-0000			7.22
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			18.70
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			11.00
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			22.00
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			35.00
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			68.00
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			26.00
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			39.00
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			46.00
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			101.78
BLDG UPKP HS Supplemental Pay	100-2542-6131-1050-00000-1-0000			4.15
BLDG UPKP MS Supplemental Pay	100-2542-6131-3000-00000-1-0000			2.20
BLDG UPKP CL Salary-REG	100-2542-6151-0000-06124-1-0000			53.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			317.85
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			91.80
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			89.20

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004966	8/16/2019	MISSOURI DEPARTMENT OF	8	14,946.00
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			22.80
BLDG UPKP HS CL Substitute Salary	100-2542-6153-1050-00000-1-0000			53.00
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			19.00
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			15.30
AVE MCH Cert Salary-Reg	200-1621-6111-1050-00000-1-2024			78.00
004967	8/16/2019	Missouri NEA	8	0.00
VEN-PAY	Payroll Dated : 08/01/19			506.75
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			81.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			69.47
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			54.53
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			9.20
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			20.04
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			172.75
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			24.50
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			2.30
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			3.10
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			12.40
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			15.50
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			10.96
LIBR HS Cert Salary-Reg	200-2222-6111-1050-00000-3-0000			31.00
VEN-PAY	Payroll Dated : 08/15/19			(506.75)
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			(81.00)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(69.47)
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			(54.53)
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			(9.20)
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			(20.04)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(172.75)
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			(24.50)
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			(2.30)
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			(3.10)
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			(12.40)
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			(15.50)
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			(10.96)
LIBR HS Cert Salary-Reg	200-2222-6111-1050-00000-3-0000			(31.00)
004968	8/16/2019	PERFORMANT RECOVERY, INC.	8	87.26
VEN-PAY	Payroll Dated : 08/15/19			87.26
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			87.26
004969	8/16/2019	RICHARD V. FINK	8	165.90
VEN-PAY	Payroll Dated : 08/15/19			165.90
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			165.90
004970	8/16/2019	US DEPT OF EDUCATION AWG	8	126.91

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
004970	8/16/2019	US DEPT OF EDUCATION AWG	8	126.91
VEN-PAY		Payroll Dated : 08/15/19		126.91
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		126.91
004971	8/16/2019	WEST PLAINS EDUCATION FOUNDAT	8	353.00
VEN-PAY		Payroll Dated : 08/01/19		45.50
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		5.00
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021		3.26
AG ED CTE Cert Salary-Reg		200-1311-6111-1050-33200-3-2021		2.24
SUPT Administrators		200-2321-6112-0000-00000-3-0000		25.00
PRIN HS Administrators		200-2411-6112-1050-00000-3-0000		10.00
VEN-PAY		Payroll Dated : 08/01/19		131.00
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		1.00
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		2.50
ECPrpg TI WPE Instruct Aide Salary		100-3512-6152-4030-45100-4-0000		2.50
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		29.74
EL TIIA Cert Salary -Reg-Reg		200-1111-6111-4030-46500-4-0000		3.26
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		8.50
SFE Instruct Aide Salary		200-1111-6152-5000-00000-3-0000		2.00
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		19.00
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		21.00
HS JAG Instructional Aide		200-1151-6152-1050-01081-1-0000		2.50
Alt Prog HS Cert Salary-Reg		200-1193-6111-1050-00000-3-0000		2.50
GIFT MS Cert Salary-Reg		200-1211-6111-3000-00000-3-0000		0.35
GIFT WPE Cert Salary-Reg		200-1211-6111-4030-00000-3-0000		0.45
GIFT SFE Cert Salary-Reg		200-1211-6111-5000-00000-3-0000		0.20
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		8.50
SE MS Cert Salary -Reg		200-1221-6111-3000-12210-3-0000		1.50
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		2.00
SE SFE Cert Salary -Reg		200-1221-6111-5000-12210-3-0000		1.00
SE SFE Othr Part-time Salary		200-1221-6122-5000-12210-3-0000		0.50
SI MS Cert Salary -Reg		200-1251-6111-3000-45100-4-0000		1.35
SI WPE Cert Salary -Reg		200-1251-6111-4030-45100-4-0000		2.50
SI SFE Instruct Aide Salary		200-1251-6152-5000-45100-4-0000		0.50
ECSE Cert Salary-Reg		200-1281-6111-4030-12810-3-0000		0.70
ECSE 619 Cert Salary-Reg		200-1281-6111-4030-44201-4-0000		0.30
ECSE WPE Instruct Aide Salary		200-1281-6152-4030-12810-3-0000		1.00
BUS ED Regular Salaries		200-1321-6111-1050-00000-1-2030		3.25
FACS Cert Salary Reg - Culinary		200-1331-6111-1050-00000-1-2007		0.50
FACS Cert Salary Reg - FCS		200-1331-6111-1050-00000-1-2010		0.90
FACS CTE Cert Salary- FCS		200-1331-6111-1050-33200-3-2010		1.60
SKL SC Cert Salary Reg AutoTech		200-1361-6111-1050-00000-1-2005		0.50
COUNS MS Cert Salary-Reg		200-2122-6111-3000-00000-3-0000		1.25
OTHR STDNT ECSE Instruct Aide Salary		200-2191-6152-4030-12810-3-0000		1.00
INSTR SVC HS Cert Salary-Reg		200-2213-6111-1050-00000-1-0000		2.50
INSTR SVC MS Cert Salary-Reg		200-2213-6111-3000-00000-1-0000		1.32
INSTR SVC EL Cert Salary-Reg		200-2213-6111-4030-00000-1-0000		1.25
INSTR SVC SF Cert Salary-Reg		200-2213-6111-5000-00000-1-0000		1.08

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
004971	8/16/2019	WEST PLAINS EDUCATION FOUNDAT	8	353.00
<i>OTHR EXEC ECSE Cert Salary-Reg</i>	<i>200-2329-6111-0000-12810-3-0000</i>			<i>0.39</i>
VEN-PAY Payroll Dated : 08/15/19				176.50
<i>SE HS Instruct Aide Salary</i>	<i>100-1221-6152-1050-12210-3-0000</i>			<i>1.00</i>
<i>SE WPE Instruct Aide Salary</i>	<i>100-1221-6152-4030-12210-3-0000</i>			<i>2.50</i>
<i>BUS CL Salary-Reg</i>	<i>100-2552-6151-0000-00000-3-0000</i>			<i>5.00</i>
<i>ECPrg TI WPE Instruct Aide Salary</i>	<i>100-3512-6152-4030-45100-4-0000</i>			<i>2.50</i>
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>29.74</i>
<i>EL TIIA Cert Salary -Reg-Reg</i>	<i>200-1111-6111-4030-46500-4-0000</i>			<i>3.26</i>
<i>SFE Cert Salary -Reg</i>	<i>200-1111-6111-5000-00000-3-0000</i>			<i>8.50</i>
<i>SFE Instruct Aide Salary</i>	<i>200-1111-6152-5000-00000-3-0000</i>			<i>2.00</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>19.00</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>21.00</i>
<i>HS JAG Instructional Aide</i>	<i>200-1151-6152-1050-01081-1-0000</i>			<i>2.50</i>
<i>Alt Prog HS Cert Salary-Reg</i>	<i>200-1193-6111-1050-00000-3-0000</i>			<i>2.50</i>
<i>GIFT MS Cert Salary-Reg</i>	<i>200-1211-6111-3000-00000-3-0000</i>			<i>0.35</i>
<i>GIFT WPE Cert Salary-Reg</i>	<i>200-1211-6111-4030-00000-3-0000</i>			<i>0.45</i>
<i>GIFT SFE Cert Salary-Reg</i>	<i>200-1211-6111-5000-00000-3-0000</i>			<i>0.20</i>
<i>SE HS Cert Salary -Reg</i>	<i>200-1221-6111-1050-12210-3-0000</i>			<i>8.50</i>
<i>SE MS Cert Salary -Reg</i>	<i>200-1221-6111-3000-12210-3-0000</i>			<i>1.50</i>
<i>SE WPE Cert Salary -Reg</i>	<i>200-1221-6111-4030-12210-3-0000</i>			<i>2.00</i>
<i>SE SFE Cert Salary -Reg</i>	<i>200-1221-6111-5000-12210-3-0000</i>			<i>1.00</i>
<i>SE SFE Othr Part-time Salary</i>	<i>200-1221-6122-5000-12210-3-0000</i>			<i>0.50</i>
<i>SI MS Cert Salary -Reg</i>	<i>200-1251-6111-3000-45100-4-0000</i>			<i>1.35</i>
<i>SI WPE Cert Salary -Reg</i>	<i>200-1251-6111-4030-45100-4-0000</i>			<i>2.50</i>
<i>SI SFE Instruct Aide Salary</i>	<i>200-1251-6152-5000-45100-4-0000</i>			<i>0.50</i>
<i>ECSE Cert Salary-Reg</i>	<i>200-1281-6111-4030-12810-3-0000</i>			<i>0.70</i>
<i>ECSE 619 Cert Salary-Reg</i>	<i>200-1281-6111-4030-44201-4-0000</i>			<i>0.30</i>
<i>ECSE WPE Instruct Aide Salary</i>	<i>200-1281-6152-4030-12810-3-0000</i>			<i>1.00</i>
<i>AG ED HS Cert Salary Reg</i>	<i>200-1311-6111-1050-00000-1-2021</i>			<i>3.26</i>
<i>AG ED CTE Cert Salary-Reg</i>	<i>200-1311-6111-1050-33200-3-2021</i>			<i>2.24</i>
<i>BUS ED Regular Salaries</i>	<i>200-1321-6111-1050-00000-1-2030</i>			<i>3.25</i>
<i>FACS Cert Salary Reg - Culinary</i>	<i>200-1331-6111-1050-00000-1-2007</i>			<i>0.50</i>
<i>FACS Cert Salary Reg - FCS</i>	<i>200-1331-6111-1050-00000-1-2010</i>			<i>0.90</i>
<i>FACS CTE Cert Salary- FCS</i>	<i>200-1331-6111-1050-33200-3-2010</i>			<i>1.60</i>
<i>SKL SC Cert Salary Reg AutoTech</i>	<i>200-1361-6111-1050-00000-1-2005</i>			<i>0.50</i>
<i>COUNS MS Cert Salary-Reg</i>	<i>200-2122-6111-3000-00000-3-0000</i>			<i>1.25</i>
<i>OTHR STDNT ECSE Instruct Aide Salary</i>	<i>200-2191-6152-4030-12810-3-0000</i>			<i>1.00</i>
<i>INSTR SVC HS Cert Salary-Reg</i>	<i>200-2213-6111-1050-00000-1-0000</i>			<i>2.50</i>
<i>INSTR SVC MS Cert Salary-Reg</i>	<i>200-2213-6111-3000-00000-1-0000</i>			<i>1.32</i>
<i>INSTR SVC EL Cert Salary-Reg</i>	<i>200-2213-6111-4030-00000-1-0000</i>			<i>1.25</i>
<i>INSTR SVC SF Cert Salary-Reg</i>	<i>200-2213-6111-5000-00000-1-0000</i>			<i>1.08</i>
<i>SUPT Administrators</i>	<i>200-2321-6112-0000-00000-3-0000</i>			<i>25.00</i>
<i>OTHR EXEC Cert Salary -Reg</i>	<i>200-2329-6111-0000-12210-1-0000</i>			<i>0.11</i>
<i>OTHR EXEC ECSE Cert Salary-Reg</i>	<i>200-2329-6111-0000-12810-3-0000</i>			<i>0.39</i>
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-3-0000</i>			<i>10.00</i>
004972	8/16/2019	WEST PLAINS R-VII SCHOOLS	8	60.00

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004972	8/16/2019	WEST PLAINS R-VII SCHOOLS	8	60.00
VEN-PAY	Payroll Dated : 08/01/19			10.00
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			3.02
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			1.98
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			5.00
VEN-PAY	Payroll Dated : 08/01/19			5.00
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			5.00
VEN-PAY	Payroll Dated : 08/01/19			15.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			5.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			5.00
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			5.00
VEN-PAY	Payroll Dated : 08/15/19			25.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			5.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			5.00
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			3.02
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			1.98
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			5.00
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			5.00
VEN-PAY	Payroll Dated : 08/15/19			5.00
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			5.00
004973	8/16/2019	WEST PLAINS R-VII SCHOOLS	8	535.00
VEN-PAY	Payroll Dated : 08/01/19			242.50
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			37.50
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			12.50
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			17.50
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			12.50
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			3.13
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			3.13
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			3.13
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			3.11
SUPT T1 Administrator	200-2321-6112-0000-45100-4-0000			6.12
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			12.50
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			42.50
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			30.00
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			17.50
PRIN SF Administrators	200-2411-6112-5000-00000-3-0000			12.50
FISCAL SAR Administrator	200-2521-6112-0000-00000-3-0000			11.38
HR Administrators	200-2643-6112-0000-00000-3-0000			17.50
VEN-PAY	Payroll Dated : 08/01/19			25.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			12.50
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			7.50
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			5.00
VEN-PAY	Payroll Dated : 08/15/19			

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004973	8/16/2019	WEST PLAINS R-VII SCHOOLS	8	525.00
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			37.50
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			12.50
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			17.50
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			12.50
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			3.13
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			3.13
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			3.13
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			3.11
SUPT TI Administrator	200-2321-6112-0000-45100-4-0000			6.12
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			12.50
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			42.50
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			30.00
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			17.50
PRIN SF Administrators	200-2411-6112-5000-00000-3-0000			12.50
FISCAL SAR Administrator	200-2521-6112-0000-00000-3-0000			11.38
HR Administrators	200-2643-6112-0000-00000-3-0000			17.50
VEN-PAY	Payroll Dated : 08/15/19			25.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			12.50
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			7.50
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			5.00
004974	8/16/2019	WEST PLAINS R-VII SCHOOLS	8	0.00
VEN-PAY	Payroll Dated : 08/01/19			1,477.16
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			41.75
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			576.80
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			47.10
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			349.16
HS JAG Instructional Aide	200-1151-6152-1050-01081-1-0000			200.75
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			33.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			0.60
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			69.83
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			5.48
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			9.14
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			12.18
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			3.05
ECPrg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			128.32
VEN-PAY	Payroll Dated : 08/15/19			(1,477.16)
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			(41.75)
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			(576.80)
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			(47.10)
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			(349.16)
HS JAG Instructional Aide	200-1151-6152-1050-01081-1-0000			(200.75)
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			(33.00)
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			(0.60)
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			(69.83)
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			(5.48)

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
004974	8/16/2019	WEST PLAINS R-VII SCHOOLS	8	0.00
<i>OTHR STDNT MS IDEA Cert Salary - Reg</i>		<i>200-2191-6111-5000-44100-4-0000</i>		<i>(9.14)</i>
<i>OTHR STDNT EL IDEA Cert Salary - Reg</i>		<i>200-2191-6111-4030-44100-4-0000</i>		<i>(12.18)</i>
<i>OTHR STDNT SF IDEA Cert Salary - Reg</i>		<i>200-2191-6111-5000-44100-4-0000</i>		<i>(3.05)</i>
<i>ECPrpg TI EL Cert Salary -Reg</i>		<i>200-3512-6111-4030-45100-4-0000</i>		<i>(128.32)</i>
004975	8/16/2019	AIR EVAC EMS, INC.	8	0.00
VEN-PAY	Payroll Dated : 07/01/19			37.50
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>18.75</i>
<i>FISCAL SAR Administratior</i>		<i>200-2521-6112-0000-00000-3-0000</i>		<i>18.75</i>
VEN-PAY	Payroll Dated : 07/01/19			56.25
<i>HS CL Salary-Regular</i>		<i>100-1151-6151-1050-00000-1-0000</i>		<i>2.50</i>
<i>AVE LPN CL Salary-Reg</i>		<i>100-1621-6151-1050-00000-1-2019</i>		<i>6.25</i>
<i>LIBR HS CL Salary-Reg</i>		<i>100-2222-6151-1050-00000-1-0000</i>		<i>3.75</i>
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>31.25</i>
<i>BLDG UPKP EL CL Salary-Reg</i>		<i>100-2542-6151-4030-00000-1-0000</i>		<i>12.50</i>
VEN-PAY	Payroll Dated : 06/27/19			724.52
<i>SE WPE Instruct Aide Salary</i>		<i>100-1221-6152-4030-12210-3-0000</i>		<i>12.50</i>
<i>SI WPE Instruct Aide Salary</i>		<i>100-1251-6152-4030-45100-4-0000</i>		<i>6.50</i>
<i>SLPA HS CL Salary - Reg</i>		<i>100-2152-6152-1050-12210-3-0000</i>		<i>0.88</i>
<i>SLPA MS CL Salary - Reg</i>		<i>100-2152-6152-3000-12210-3-0000</i>		<i>3.56</i>
<i>SLPA SF CL Salary - Reg</i>		<i>100-2152-6152-5000-12210-3-0000</i>		<i>1.81</i>
<i>PRIN VO CL Salary-Reg</i>		<i>100-2411-6151-1050-00000-1-0000</i>		<i>81.25</i>
<i>PRIN MS CL Salary-Regular</i>		<i>100-2411-6151-3000-00000-1-0000</i>		<i>4.68</i>
<i>PRIN EL CL Salary-Reg</i>		<i>100-2411-6151-4030-00000-1-0000</i>		<i>7.81</i>
<i>PRIN SF CL Salary-Reg</i>		<i>100-2411-6151-5000-00000-1-0000</i>		<i>6.25</i>
<i>PAYR MS CL Regular Salary</i>		<i>100-2524-6151-3000-00000-1-0000</i>		<i>8.63</i>
<i>BUS CL Salary-Reg</i>		<i>100-2552-6151-0000-00000-3-0000</i>		<i>19.25</i>
<i>BUS CL Substitute Salary</i>		<i>100-2552-6153-0000-00000-3-0000</i>		<i>6.88</i>
<i>HBUS CL Salary-Reg</i>		<i>100-2554-6151-0000-12210-3-0000</i>		<i>6.25</i>
<i>SAD FD Svc MS CL Salary-Reg</i>		<i>100-2561-6151-3000-00000-1-0000</i>		<i>5.44</i>
<i>SAD FD Svc EL CL Salary-Reg</i>		<i>100-2561-6151-4030-00000-1-0000</i>		<i>4.69</i>
<i>FS HS CL Salary-Reg</i>		<i>100-2562-6151-1050-00000-1-0000</i>		<i>3.88</i>
<i>ECPrpg TI WPE Instruct Aide Salary</i>		<i>100-3512-6152-4030-45100-4-0000</i>		<i>6.25</i>
<i>ECPrpg SF TI Instruct Aide Salary</i>		<i>100-3512-6152-5000-45100-4-0000</i>		<i>15.63</i>
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>188.25</i>
<i>EL TIIA Cert Salary -Reg-Reg</i>		<i>200-1111-6111-4030-46500-4-0000</i>		<i>6.25</i>
<i>SFE Cert Salary -Reg</i>		<i>200-1111-6111-5000-00000-3-0000</i>		<i>35.25</i>
<i>WPE Instruct Aide Salary</i>		<i>200-1111-6152-4030-00000-3-0000</i>		<i>5.00</i>
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>25.25</i>
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>33.13</i>
<i>SE HS Cert Salary -Reg</i>		<i>200-1221-6111-1050-12210-3-0000</i>		<i>25.00</i>
<i>SE WPE Cert Salary -Reg</i>		<i>200-1221-6111-4030-12210-3-0000</i>		<i>12.50</i>
<i>SE SFE Cert Salary -Reg</i>		<i>200-1221-6111-5000-12210-3-0000</i>		<i>6.50</i>
<i>SE WPE Instruct Aide Salary</i>		<i>200-1221-6152-4030-12210-3-0000</i>		<i>6.25</i>
<i>SI WPE Cert Salary -Reg</i>		<i>200-1251-6111-4030-45100-4-0000</i>		<i>18.75</i>
<i>SI SFE Cert Salary -Reg</i>		<i>200-1251-6111-5000-45100-4-0000</i>		<i>22.00</i>
<i>SI EL Instruct Aide Salary</i>		<i>200-1251-6152-4030-45100-4-0000</i>		<i>1.25</i>

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004975	8/16/2019	AIR EVAC EMS, INC.	8	0.00
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			18.75
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			6.50
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			3.12
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			4.50
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			6.25
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			6.25
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			3.25
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			3.25
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			5.00
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			4.50
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			6.21
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			25.30
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			12.87
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			18.75
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			6.25
ECPrg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			6.25
VEN-PAY	Payroll Dated : 06/27/19			724.52
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			12.50
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			6.50
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			0.88
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			3.56
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			1.81
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			81.25
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			4.68
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			7.81
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			6.25
PAYR MS CL Regular Salary	100-2524-6151-3000-00000-1-0000			8.63
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			19.25
BUS CL Substitute Salary	100-2552-6153-0000-00000-3-0000			6.88
HBUS CL Salary-Reg	100-2554-6151-0000-12210-3-0000			6.25
SAD FD Svc MS CL Salary-Reg	100-2561-6151-3000-00000-1-0000			5.44
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			4.69
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			3.88
ECPrg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			6.25
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			15.63
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			188.25
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			6.25
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			35.25
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			5.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			25.25
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			33.13
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			25.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			12.50
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			6.50
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			6.25
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			18.75
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			22.00
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			1.25
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			18.75

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004975	8/16/2019	AIR EVAC EMS, INC.	8	0.00
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			6.50
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			3.12
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			4.50
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			6.25
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			6.25
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			3.25
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			3.25
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			5.00
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			4.50
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			6.21
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			25.30
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			12.87
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			18.75
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			6.25
ECPrg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			6.25
VEN-PAY	Payroll Dated : 07/15/19			37.50
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			18.75
FISCAL SAR Administratior	200-2521-6112-0000-00000-3-0000			18.75
VEN-PAY	Payroll Dated : 07/15/19			56.25
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			2.50
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			6.25
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			3.75
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			31.25
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			12.50
VEN-PAY	INV PAID IN MAY			(1,636.54)
Other Deductions (Garnishments, Ban	200-0000-2161-0000-00000-0-0000			(1,636.54)
004976	8/16/2019	ALLSTATE	8	273.11
VEN-PAY	Payroll Dated : 07/01/19			12.48
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			12.48
VEN-PAY	Payroll Dated : 07/01/19			11.80
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			5.90
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			1.48
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			1.48
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			1.48
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			1.46
VEN-PAY	Payroll Dated : 07/01/19			19.88
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			19.88
VEN-PAY	Payroll Dated : 07/01/19			18.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			18.00
VEN-PAY	Payroll Dated : 07/01/19			21.13

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004976	8/16/2019 ALLSTATE		8	273.11
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>271.13</i>
VEN-PAY	Payroll Dated : 07/01/19			11.36
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>11.36</i>
VEN-PAY	Payroll Dated : 06/27/19			3.65
<i>LIBR MS Cert Salary-Reg</i>	<i>200-2222-6111-3000-00000-3-0000</i>			<i>3.65</i>
VEN-PAY	Payroll Dated : 06/27/19			29.67
<i>LIBR HS CL Salary-Reg</i>	<i>100-2222-6151-1050-00000-1-0000</i>			<i>16.50</i>
<i>SI MS Cert Salary -Reg</i>	<i>200-1251-6111-3000-45100-4-0000</i>			<i>13.17</i>
VEN-PAY	Payroll Dated : 06/27/19			8.60
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>8.60</i>
VEN-PAY	Payroll Dated : 06/27/19			3.65
<i>LIBR MS Cert Salary-Reg</i>	<i>200-2222-6111-3000-00000-3-0000</i>			<i>3.65</i>
VEN-PAY	Payroll Dated : 06/27/19			29.67
<i>LIBR HS CL Salary-Reg</i>	<i>100-2222-6151-1050-00000-1-0000</i>			<i>16.50</i>
<i>SI MS Cert Salary -Reg</i>	<i>200-1251-6111-3000-45100-4-0000</i>			<i>13.17</i>
VEN-PAY	Payroll Dated : 06/27/19			8.60
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>8.60</i>
VEN-PAY	Payroll Dated : 07/15/19			12.48
<i>SAD OM CL Salary-Reg</i>	<i>100-2541-6151-0000-00000-1-0000</i>			<i>12.48</i>
VEN-PAY	Payroll Dated : 07/15/19			11.80
<i>SAD OM CL Salary-Reg</i>	<i>100-2541-6151-0000-00000-1-0000</i>			<i>5.90</i>
<i>CURR HS Cert Salary-Reg</i>	<i>200-2212-6111-1050-00000-1-0000</i>			<i>1.48</i>
<i>CURR MS Cert Salary-Reg</i>	<i>200-2212-6111-3000-00000-1-0000</i>			<i>1.48</i>
<i>CURR WPE Cert Salary-Reg</i>	<i>200-2212-6111-4030-00000-1-0000</i>			<i>1.48</i>
<i>CURR SFE Cert Salary-Reg</i>	<i>200-2212-6111-5000-00000-1-0000</i>			<i>1.46</i>
VEN-PAY	Payroll Dated : 07/15/19			19.88
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>19.88</i>
VEN-PAY	Payroll Dated : 07/15/19			18.00
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>18.00</i>
VEN-PAY	Payroll Dated : 07/15/19			21.13
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>21.13</i>
VEN-PAY	Payroll Dated : 07/15/19			11.36
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>11.36</i>
VEN-PAY	SPLIT DEDUCTION ADJ			(0.03)
<i>Other Deductions (Garnishments, Ban</i>	<i>200-0000-2161-0000-00000-0-0000</i>			<i>(0.03)</i>

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004976	8/16/2019	ALLSTATE	8	273.11
004977	8/16/2019	PUBLIC EDUC EMPL RETIREMENT S	8	20,774.31
VEN-PAY	Payroll Dated : 07/01/19			1,729.62
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			120.13
HS N-Tchr (PEERS) Retire	100-1151-6221-1050-00000-1-0000			120.13
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			47.00
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			19.36
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			26.27
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			33.18
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			12.44
RCRDS VO N-Tchr (PEERS) Retire	100-2125-6221-1050-00000-1-0000			47.00
RCRDS VO N-Tchr (PEERS)	100-2125-6221-1050-00000-1-2199			19.36
RCRDS MS N-Tchr (PEERS) Retire	100-2125-6221-3000-00000-1-0000			26.27
RCRDS EL N-Tchr (PEERS) Retire	100-2125-6221-4030-00000-1-0000			33.18
RCRDS SF N-Tchr (PEERS) Retire	100-2125-6221-5000-00000-1-0000			12.44
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			210.64
TECH Non-Tchr (PEERS) Retire	100-2331-6221-0000-00000-1-0000			210.64
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			177.23
SAD OM Non-Tchr (PEERS) Retire	100-2541-6221-0000-00000-1-0000			177.23
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			218.56
PUB N-Tchr (PEERS)	100-2633-6221-0000-00000-1-0000			218.56
VEN-PAY	Payroll Dated : 07/01/19			8,072.85
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			48.90
HS N-Tchr (PEERS) Retire	100-1151-6221-1050-00000-1-0000			48.90
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			98.41
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			105.84
AVE LPN N-Tchr (PEERS)	100-1621-6221-1050-00000-1-2019			98.41
AVE CE N-Tchr (PEERS)	100-1621-6221-1050-00000-1-2025			119.01
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			87.47
PUPL ACCTG EL Non-Tchr (PEERS) Retire	100-2114-6221-4030-00000-1-0000			87.47
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			73.35
LIBR HS N-Tchr (PEERS) Retire	100-2222-6221-1050-00000-1-0000			73.35
BOARD Supplemental Pay	100-2311-6131-0000-00000-1-0000			13.01
BOARD N-Tch (PEERS) Retire	100-2311-6221-0000-00000-1-0000			13.01
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			179.80
SUPT Non-Tchr (PEERS) Retire	100-2321-6221-0000-00000-1-0000			179.80
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			85.68
OTHR EXEC IDEA N-Tchr (PEERS)	100-2329-6221-0000-44100-4-0000			85.68
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			111.43
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			189.67
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			82.11
PRIN VO Non-Tchr (PEERS)	100-2411-6221-1050-00000-1-0000			111.43
PRIN VO N-Tch Retire (PEERS)	100-2411-6221-1050-00000-1-2199			189.67
PRIN MS Non-Tchr (PEERS) Retire	100-2411-6221-3000-00000-1-0000			82.11
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			132.00
REC/DISB N-Tchr (PEERS) Retire	100-2523-6221-0000-00000-1-0000			132.00
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			109.99

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004977	8/16/2019	PUBLIC EDUC EMPLE RETIREMENTS	8	20,770.39
1YR Non-Tchr (PEERS) Public Educ Empl Retirement	100-1000-0000-1-0000			
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			206.80
FIN ACCT SVC Non-Tch Retire (PEERS)	100-2525-6221-0000-00000-1-0000			206.80
BLDG UPKP HS Supplemental Pay	100-2542-6131-1050-00000-1-0000			17.15
BLDG UPKP MS Supplemental Pay	100-2542-6131-3000-00000-1-0000			5.72
BLDG UPKP CL Salary-Reg	100-2542-6151-0000-06124-1-0000			115.65
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			1,291.86
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			386.65
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			422.78
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			55.46
BLDG UPKP Non-Tchr (PEERS) Retire	100-2542-6221-0000-06124-1-0000			115.65
BLDG UPKP VO N-Tchr (PEERS)	100-2542-6221-1050-00000-1-0000			1,309.01
BLDG UPKP MS Non-Tchr (PEERS) Retir	100-2542-6221-3000-00000-1-0000			392.37
BLDG UPKP EL Non-Tchr (PEERS) Retir	100-2542-6221-4030-00000-1-0000			422.78
BLDG UPKP SF Non-Tchr (PEERS) Reitr	100-2542-6221-5000-00000-1-0000			55.46
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			162.48
BUS N-Tchr (PEERS)	100-2552-6221-0000-00000-3-0000			162.48
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			47.63
SAD FD Svc N-Tchr (PEERS)	100-2561-6221-0000-00000-1-0000			47.63
VEN-PAY	Payroll Dated : 07/01/19			170.16
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			34.03
HS N-Tchr (PEERS) Retire	100-1151-6221-1050-00000-1-0000			34.03
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			51.05
LIBR HS N-Tchr (PEERS) Retire	100-2222-6221-1050-00000-1-0000			51.05
VEN-PAY	Payroll Dated : 07/01/19			114.16
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			19.41
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			7.98
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			10.85
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			13.70
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			5.14
RCRDS VO N-Tchr (PEERS) Retire	100-2125-6221-1050-00000-1-0000			19.41
RCRDS VO N-Tchr (PEERS)	100-2125-6221-1050-00000-1-2199			7.98
RCRDS MS N-Tchr (PEERS) Retire	100-2125-6221-3000-00000-1-0000			10.85
RCRDS EL N-Tchr (PEERS) Retire	100-2125-6221-4030-00000-1-0000			13.70
RCRDS SF N-Tchr (PEERS) Retire	100-2125-6221-5000-00000-1-0000			5.14
VEN-PAY	Payroll Dated : 07/15/19			1,902.10
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			120.13
HS N-Tchr (PEERS) Retire	100-1151-6221-1050-00000-1-0000			120.13
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			76.32
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			31.42
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			42.66
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			53.88
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			20.21
RCRDS VO N-Tchr (PEERS) Retire	100-2125-6221-1050-00000-1-0000			76.32
RCRDS VO N-Tchr (PEERS)	100-2125-6221-1050-00000-1-2199			31.42
RCRDS MS N-Tchr (PEERS) Retire	100-2125-6221-3000-00000-1-0000			42.66
RCRDS EL N-Tchr (PEERS) Retire	100-2125-6221-4030-00000-1-0000			53.88

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004977	8/16/2019	PUBLIC EDUC EMPLE RETIREMENTS	8	20,774.31
<i>RCRDS SF N-Tchr (PEERS) Retire</i>	<i>100-2633-6151-0000-0000-1-0000</i>			<i>20.21</i>
<i>TECH CL Salary-Regular</i>	<i>100-2331-6151-0000-0000-1-0000</i>			<i>210.64</i>
<i>TECH Non-Tchr (PEERS) Retire</i>	<i>100-2331-6221-0000-0000-1-0000</i>			<i>210.64</i>
<i>SAD OM CL Salary-Reg</i>	<i>100-2541-6151-0000-0000-1-0000</i>			<i>177.23</i>
<i>SAD OM Non-Tchr (PEERS) Retire</i>	<i>100-2541-6221-0000-0000-1-0000</i>			<i>177.23</i>
<i>PUB CL Salary-Reg</i>	<i>100-2633-6151-0000-0000-1-0000</i>			<i>218.56</i>
<i>PUB N-Tchr (PEERS)</i>	<i>100-2633-6221-0000-0000-1-0000</i>			<i>218.56</i>
VEN-PAY	Payroll Dated : 07/15/19			8,785.38
<i>HS CL Salary-Regular</i>	<i>100-1151-6151-1050-0000-1-0000</i>			<i>82.91</i>
<i>HS N-Tchr (PEERS) Retire</i>	<i>100-1151-6221-1050-0000-1-0000</i>			<i>82.91</i>
<i>AVE LPN CL Salary-Reg</i>	<i>100-1621-6151-1050-0000-1-2019</i>			<i>100.19</i>
<i>AVE CE CL Salary-Reg</i>	<i>100-1621-6151-1050-0000-1-2025</i>			<i>63.72</i>
<i>AVE LPN N-Tchr (PEERS)</i>	<i>100-1621-6221-1050-0000-1-2019</i>			<i>100.19</i>
<i>AVE CE N-Tchr (PEERS)</i>	<i>100-1621-6221-1050-0000-1-2025</i>			<i>97.54</i>
<i>PUPL ACCTG EL CL Salary-Regular</i>	<i>100-2114-6151-4030-0000-1-0000</i>			<i>88.89</i>
<i>PUPL ACCTG EL Non-Tchr (PEERS) Retire</i>	<i>100-2114-6221-4030-0000-1-0000</i>			<i>88.89</i>
<i>RCRDS HS CL Salary-Reg</i>	<i>100-2125-6151-1050-0000-1-0000</i>			<i>38.78</i>
<i>RCRDS VO N-Tchr (PEERS) Retire</i>	<i>100-2125-6221-1050-0000-1-0000</i>			<i>38.78</i>
<i>LIBR HS CL Salary-Reg</i>	<i>100-2222-6151-1050-0000-1-0000</i>			<i>124.36</i>
<i>LIBR HS N-Tchr (PEERS) Retire</i>	<i>100-2222-6221-1050-0000-1-0000</i>			<i>124.36</i>
<i>BOARD Supplemental Pay</i>	<i>100-2311-6131-0000-0000-1-0000</i>			<i>13.01</i>
<i>BOARD N-Tch (PEERS) Retire</i>	<i>100-2311-6221-0000-0000-1-0000</i>			<i>13.01</i>
<i>SUPT CL Salary-Regular</i>	<i>100-2321-6151-0000-0000-1-0000</i>			<i>182.35</i>
<i>SUPT Non-Tchr (PEERS) Retire</i>	<i>100-2321-6221-0000-0000-1-0000</i>			<i>182.35</i>
<i>OTHR EXEC IDEA CL Salary-Reg</i>	<i>100-2329-6151-0000-44100-4-0000</i>			<i>85.71</i>
<i>OTHR EXEC IDEA N-Tchr (PEERS)</i>	<i>100-2329-6221-0000-44100-4-0000</i>			<i>85.71</i>
<i>PRIN VO CL Salary-Reg</i>	<i>100-2411-6151-1050-0000-1-0000</i>			<i>169.78</i>
<i>PRIN VO CL Salary Regular</i>	<i>100-2411-6151-1050-0000-1-2199</i>			<i>227.75</i>
<i>PRIN MS CL Salary-Regular</i>	<i>100-2411-6151-3000-0000-1-0000</i>			<i>83.27</i>
<i>PRIN EL CL Salary-Reg</i>	<i>100-2411-6151-4030-0000-1-0000</i>			<i>15.66</i>
<i>PRIN SF CL Salary-Reg</i>	<i>100-2411-6151-5000-0000-1-0000</i>			<i>16.70</i>
<i>PRIN VO Non-Tchr (PEERS)</i>	<i>100-2411-6221-1050-0000-1-0000</i>			<i>169.78</i>
<i>PRIN VO N-Tch Retire (PEERS)</i>	<i>100-2411-6221-1050-0000-1-2199</i>			<i>227.75</i>
<i>PRIN MS Non-Tchr (PEERS) Retire</i>	<i>100-2411-6221-3000-0000-1-0000</i>			<i>83.27</i>
<i>PRIN EL Non-Tchr (PEERS) Retire</i>	<i>100-2411-6221-4030-0000-1-0000</i>			<i>15.66</i>
<i>PRIN SF Non-Tchr (PEERS) Retire</i>	<i>100-2411-6221-5000-0000-1-0000</i>			<i>16.70</i>
<i>REC/DISB CL Salary-Reg</i>	<i>100-2523-6151-0000-0000-1-0000</i>			<i>141.71</i>
<i>REC/DISB N-Tchr (PEERS) Retire</i>	<i>100-2523-6221-0000-0000-1-0000</i>			<i>141.71</i>
<i>PAYR Classified Salaries - Regular</i>	<i>100-2524-6151-0000-0000-1-0000</i>			<i>112.55</i>
<i>PAYR MS CL Regular Salary</i>	<i>100-2524-6151-3000-0000-1-0000</i>			<i>3.08</i>
<i>PAYR Non-Tchr Retire (PEERS)</i>	<i>100-2524-6221-0000-0000-1-0000</i>			<i>112.55</i>
<i>PAYR MS N-Tchr (PEERS) Retire</i>	<i>100-2524-6221-3000-0000-1-0000</i>			<i>3.08</i>
<i>FIN ACCT SVC CL Salary Regular</i>	<i>100-2525-6151-0000-0000-1-0000</i>			<i>206.80</i>
<i>FIN ACCT SVC Non-Tch Retire (PEERS)</i>	<i>100-2525-6221-0000-0000-1-0000</i>			<i>206.80</i>
<i>BLDG UPKP HS Supplemental Pay</i>	<i>100-2542-6131-1050-0000-1-0000</i>			<i>17.15</i>
<i>BLDG UPKP MS Supplemental Pay</i>	<i>100-2542-6131-3000-0000-1-0000</i>			<i>5.72</i>
<i>BLDG UPKP CL Salary-Reg</i>	<i>100-2542-6151-0000-06124-1-0000</i>			<i>123.22</i>
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-0000-1-0000</i>			<i>1,336.43</i>
<i>BLDG UPKP MS CL Salary-Reg</i>	<i>100-2542-6151-3000-0000-1-0000</i>			<i>394.38</i>

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Check #	Date	Vendor	Ref PO #	Month	Check Amount	
Invoice #		Invoice Description			Invoice Amount	
Account Description		Account Code		Alias	Club	GL Account Amount
004977	8/16/2019	PUBLIC EDUC EMPLE RETIREMENTS		8	20,774.31	
BLDG UPKP SF CL Salary-Reg		100-2542-6151-5000-00000-1-0000			55.46	
BLDG UPKP Non-Tchr (PEERS) Retire		100-2542-6221-0000-06124-1-0000			123.22	
BLDG UPKP VO N-Tchr (PEERS)		100-2542-6221-1050-00000-1-0000			1,353.58	
BLDG UPKP MS Non-Tchr (PEERS) Retir		100-2542-6221-3000-00000-1-0000			400.10	
BLDG UPKP EL N0n-Tchr (PEERS) Retir		100-2542-6221-4030-00000-1-0000			409.70	
BLDG UPKP SF Non-Tchr (PEERS) Reitr		100-2542-6221-5000-00000-1-0000			55.46	
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000			179.00	
BUS N-Tchr (PEERS)		100-2552-6221-0000-00000-3-0000			179.00	
SAD FD Svc CL Salary-Reg		100-2561-6151-0000-00000-1-0000			48.57	
SAD FD Svc MS CL Salary-Reg		100-2561-6151-3000-00000-1-0000			1.94	
SAD FD Svc EL CL Salary-Reg		100-2561-6151-4030-00000-1-0000			46.99	
SAD FD Svc N-Tchr (PEERS)		100-2561-6221-0000-00000-1-0000			48.57	
SAD FD Svc MS N-Tchr (PEERS)		100-2561-6221-3000-00000-1-0000			1.94	
SAD FD Svc WPE N-Tchr (PEERS)		100-2561-6221-4030-00000-1-0000			46.99	
VEN-PAY		PAYROLL ADJ			0.04	
HS CL Salary-Regular		100-1151-6151-1050-00000-1-0000			0.04	
004978	8/16/2019	PUBLIC SCH RET SYSTEM MO		8	58,617.78	
VEN-PAY		Payroll Dated : 07/01/19			28,869.74	
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000			329.64	
BUS Tchr (PSRS)		100-2552-6211-0000-00000-3-0000			329.64	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000			721.37	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000			21.37	
HS Tchr (PSRS) Retire		200-1151-6211-1050-00000-3-0000			742.74	
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021			472.84	
AG ED CTE Cert Salary-Reg		200-1311-6111-1050-33200-3-2021			390.92	
AG ED Supplemental Pay		200-1311-6131-1050-00000-1-2021			3.02	
AG ED HS Tchrs (PSRS) Retire		200-1311-6211-1050-00000-1-2021			475.86	
AG ED CTE HS Tchrs (PSRS)		200-1311-6211-1050-33200-3-2021			390.92	
SA HS Band Supplement Pay		200-1411-6131-1050-01005-1-0000			87.65	
SA HS Band Tchr (PSRS) Retire		200-1411-6211-1050-01005-1-0000			87.65	
ATH HS B Bkball Suppl Pay		200-1421-6131-1050-01201-1-0000			95.41	
ATH HS B Bkball Tchr (PSRS)		200-1421-6211-1050-01201-1-0000			95.41	
AVE SURGE Cert Salary-Reg		200-1621-6111-1050-00000-1-2003			325.10	
AVE LPN Cert Salary -Reg		200-1621-6111-1050-00000-1-2019			579.90	
AVE SURGE CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2003			309.11	
AVE LPN CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2019			500.43	
AVE SURGE Suppl Pay		200-1621-6131-1050-00000-1-2003			37.15	
AVE LPN Supplemental Pay		200-1621-6131-1050-00000-1-2019			29.73	
AVE SURGE Tchr (PSRS)		200-1621-6211-1050-00000-1-2003			362.25	
AVE LPN Tchr (PSRS)		200-1621-6211-1050-00000-1-2019			609.63	
AVE SURGE CTE Tchr (PSRS)		200-1621-6211-1050-33200-3-2003			309.11	
AVE LPN CTE Tchr (PSRS)		200-1621-6211-1050-33200-3-2019			500.43	
ATTEND HS Administrators		200-2112-6112-1050-00000-3-0000			650.30	
ATTEND HS Teachers (PSRS) Retire		200-2112-6211-1050-00000-3-0000			650.30	
CURR HS Cert Salary-Reg		200-2212-6111-1050-00000-1-0000			199.25	
CURR MS Cert Salary-Reg		200-2212-6111-3000-00000-1-0000			199.25	

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004978	8/16/2019	PUBLIC SCH RET SYSTEM MO	8	58,617.78
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			199.25
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			199.25
CURR HS Supplemental Pay	200-2212-6131-1050-00000-1-0000			12.08
CURR HS Tchr (PSRS)	200-2212-6211-1050-00000-1-0000			211.33
CURR MS Tchr (PSRS)	200-2212-6211-3000-00000-1-0000			199.25
CURR WPE Tchr (PSRS)	200-2212-6211-4030-00000-1-0000			199.25
CURR SFE Tchr (PSRS)	200-2212-6211-5000-00000-1-0000			199.25
SUPT Administrators	200-2321-6112-0000-00000-3-0000			831.94
SUPT Supplemental Pay	200-2321-6131-0000-00000-3-0000			12.08
SUPT Tchr (PSRS) Retire	200-2321-6211-0000-00000-3-0000			844.02
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			528.73
OTHR EXEC Supplemental Pay	200-2329-6131-0000-12210-1-0000			12.08
OTHR EXEC Teacher (PSRS)	200-2329-6211-0000-12210-1-0000			540.81
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			1,977.93
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			1,232.55
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			1,007.99
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			1,391.83
PRIN SF Administrators	200-2411-6112-5000-00000-3-0000			541.18
PRINC HS Supplemental Pay	200-2411-6131-1050-00000-3-0000			12.08
PRIN VO Supplemental Pay	200-2411-6131-1050-00000-3-2199			12.08
PRINC EL Supplemental Pay	200-2411-6131-4030-00000-3-0000			12.08
PRINC SF Supplemental Pay	200-2411-6131-5000-00000-3-0000			12.08
PRIN HS Tchr (PSRS) Retire	200-2411-6211-1050-00000-3-0000			1,990.01
PRIN VO Tchr Retire (PSRS)	200-2411-6211-1050-00000-3-2199			1,244.63
PRIN MS Tchr (PSRS) Retire	200-2411-6211-3000-00000-3-0000			1,007.99
PRIN WPE Tchr (PSRS) Retire	200-2411-6211-4030-00000-3-0000			1,403.91
PRIN SF Tchr (PSRS) Retire	200-2411-6211-5000-00000-3-0000			553.26
FISCAL SAR Administrator	200-2521-6112-0000-00000-3-0000			797.00
FISCAL SAR Supplemental Pay	200-2521-6131-0000-00000-3-0000			12.08
FISCAL SAR Tchr Retire (PSRS)	200-2521-6211-0000-00000-3-0000			809.08
HR Administrators	200-2643-6112-0000-00000-3-0000			666.06
HR Supplemental Pay	200-2643-6131-0000-00000-3-0000			12.08
HR Teachers (PSRS) Retire	200-2643-6211-0000-00000-3-0000			678.14
VEN-PAY	Payroll Dated : 07/01/19			509.54
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			109.55
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			145.22
AVE LPN Tchr (PSRS)	200-1621-6211-1050-00000-1-2019			109.55
AVE LPN CTE Tchr (PSRS)	200-1621-6211-1050-33200-3-2019			145.22
VEN-PAY	Payroll Dated : 07/15/19			28,869.74
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			329.64
BUS Tchr (PSRS)	100-2552-6211-0000-00000-3-0000			329.64
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			721.37
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			21.37
HS Tchr (PSRS) Retire	200-1151-6211-1050-00000-3-0000			742.74
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			472.84
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			390.92
AG ED Supplemental Pay	200-1311-6131-1050-00000-1-2021			3.02
AG ED HS Tchrs (PSRS) Retire	200-1311-6211-1050-00000-1-2021			475.86

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004978	8/16/2019	PUBLIC SCH RET SYSTEM MO	8	58,617.78
AG ED CTE HS Tchrs (PSRS)	200-1311-6211-1050-33200-3-2021			390.92
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			87.65
SA HS Band Tchr (PSRS) Retire	200-1411-6211-1050-01005-1-0000			87.65
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			95.41
ATH HS B Bkball Tchr (PSRS)	200-1421-6211-1050-01201-1-0000			95.41
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			325.10
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			579.90
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			309.11
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			500.43
AVE SURGE Suppl Pay	200-1621-6131-1050-00000-1-2003			37.15
AVE LPN Supplemental Pay	200-1621-6131-1050-00000-1-2019			29.73
AVE SURGE Tchr (PSRS)	200-1621-6211-1050-00000-1-2003			362.25
AVE LPN Tchr (PSRS)	200-1621-6211-1050-00000-1-2019			609.63
AVE SURGE CTE Tchr (PSRS)	200-1621-6211-1050-33200-3-2003			309.11
AVE LPN CTE Tchr (PSRS)	200-1621-6211-1050-33200-3-2019			500.43
ATTEND HS Administrators	200-2112-6112-1050-00000-3-0000			650.30
ATTEND HS Teachers (PSRS) Retire	200-2112-6211-1050-00000-3-0000			650.30
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			199.25
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			199.25
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			199.25
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			199.25
CURR HS Supplemental Pay	200-2212-6131-1050-00000-1-0000			12.08
CURR HS Tchr (PSRS)	200-2212-6211-1050-00000-1-0000			211.33
CURR MS Tchr (PSRS)	200-2212-6211-3000-00000-1-0000			199.25
CURR WPE Tchr (PSRS)	200-2212-6211-4030-00000-1-0000			199.25
CURR SFE Tchr (PSRS)	200-2212-6211-5000-00000-1-0000			199.25
SUPT Administrators	200-2321-6112-0000-00000-3-0000			831.94
SUPT Supplemental Pay	200-2321-6131-0000-00000-3-0000			12.08
SUPT Tchr (PSRS) Retire	200-2321-6211-0000-00000-3-0000			844.02
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			528.73
OTHR EXEC Supplemental Pay	200-2329-6131-0000-12210-1-0000			12.08
OTHR EXEC Teacher (PSRS)	200-2329-6211-0000-12210-1-0000			540.81
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			1,977.93
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			1,232.55
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			1,007.99
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			1,391.83
PRIN SF Administrators	200-2411-6112-5000-00000-3-0000			541.18
PRINC HS Supplemental Pay	200-2411-6131-1050-00000-3-0000			12.08
PRIN VO Supplemental Pay	200-2411-6131-1050-00000-3-2199			12.08
PRINC EL Supplemental Pay	200-2411-6131-4030-00000-3-0000			12.08
PRINC SF Supplemental Pay	200-2411-6131-5000-00000-3-0000			12.08
PRIN HS Tchr (PSRS) Retire	200-2411-6211-1050-00000-3-0000			1,990.01
PRIN VO Tchr Retire (PSRS)	200-2411-6211-1050-00000-3-2199			1,244.63
PRIN MS Tchr (PSRS) Retire	200-2411-6211-3000-00000-3-0000			1,007.99
PRIN WPE Tchr (PSRS) Retire	200-2411-6211-4030-00000-3-0000			1,403.91
PRIN SF Tchr (PSRS) Retire	200-2411-6211-5000-00000-3-0000			553.26
FISCAL SAR Administrator	200-2521-6112-0000-00000-3-0000			797.00
FISCAL SAR Supplemental Pay	200-2521-6131-0000-00000-3-0000			12.08
FISCAL SAR Tchr Retire (PSRS)	200-2521-6211-0000-00000-3-0000			809.08
HR Administrators	200-2643-6112-0000-00000-3-0000			666.06

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Check #	Date	Vendor	Month	Check Amount	
Invoice #	Invoice Description	Ref PO #		Invoice Amount	
Account Description	Account Code		Alias	Club	GL Account Amount
004978	8/16/2019	PUBLIC SCH RET SYSTEM MO	8	58,617.78	
HR Supplemental Pay	200-2643-6151-0000-00000-3-0000			12.08	
HR Teachers (PSRS) Retire	200-2643-6211-0000-00000-3-0000			678.14	
VEN-PAY	Payroll Dated : 07/15/19			509.54	
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			109.55	
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			145.22	
AVE LPN Tchr (PSRS)	200-1621-6211-1050-00000-1-2019			109.55	
AVE LPN CTE Tchr (PSRS)	200-1621-6211-1050-33200-3-2019			145.22	
VEN-PAY	M HOLLAND CAP ADJ			(140.78)	
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			(140.78)	
004979	8/16/2019	WEST PLAINS EDUCATION FOUNDAT	8	361.00	
VEN-PAY	Payroll Dated : 07/01/19			45.50	
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			5.00	
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			3.26	
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			2.24	
SUPT Administrators	200-2321-6112-0000-00000-3-0000			25.00	
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			10.00	
VEN-PAY	Payroll Dated : 06/27/19			135.00	
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			1.50	
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			0.50	
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			2.50	
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			2.50	
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			34.50	
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			3.50	
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			7.50	
SFE TV Certified Salary	200-1111-6111-5000-49200-4-0000			1.00	
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			2.00	
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			15.25	
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			23.50	
HS JAG Instructional Aide	200-1151-6152-1050-01081-1-0000			2.50	
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			2.50	
ALT PROG HS SPED Cert Salary-Reg	200-1193-6111-1050-12210-3-0000			1.00	
GIFT MS Cert Salary-Reg	200-1211-6111-3000-00000-3-0000			0.35	
GIFT WPE Cert Salary-Reg	200-1211-6111-4030-00000-3-0000			0.45	
GIFT SFE Cert Salary-Reg	200-1211-6111-5000-00000-3-0000			0.20	
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			7.50	
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			1.50	
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			2.00	
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			1.00	
SE HS Othr Part-time Salary	200-1221-6122-1050-12210-3-0000			0.50	
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			1.35	
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			2.50	
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			0.50	
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			1.00	
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			1.00	
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			0.50	

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004979	8/16/2019	WEST PLAINS EDUCATION FOUNDAT	8	361.00
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			3.25
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			0.50
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			2.50
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			0.50
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			1.00
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			2.50
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			1.32
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			1.25
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			1.08
OTHR EXEC Cert Salary -Reg	200-2329-6111-0000-12210-1-0000			0.11
OTHR EXEC ECSE Cert Salary-Reg	200-2329-6111-0000-12810-3-0000			0.39
VEN-PAY	Payroll Dated : 06/27/19			135.00
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			1.50
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			0.50
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			2.50
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			2.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			34.50
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			3.50
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			7.50
SFE TV Certified Salary	200-1111-6111-5000-49200-4-0000			1.00
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			2.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			15.25
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			23.50
HS JAG Instructional Aide	200-1151-6152-1050-01081-1-0000			2.50
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			2.50
ALT PROG HS SPED Cert Salary-Reg	200-1193-6111-1050-12210-3-0000			1.00
GIFT MS Cert Salary-Reg	200-1211-6111-3000-00000-3-0000			0.35
GIFT WPE Cert Salary-Reg	200-1211-6111-4030-00000-3-0000			0.45
GIFT SFE Cert Salary-Reg	200-1211-6111-5000-00000-3-0000			0.20
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			7.50
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			1.50
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			2.00
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			1.00
SE HS Othr Part-time Salary	200-1221-6122-1050-12210-3-0000			0.50
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			1.35
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			2.50
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			0.50
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			1.00
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			1.00
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			0.50
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			3.25
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			0.50
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			2.50
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			0.50
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			1.00
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			2.50
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			1.32
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			1.25
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			1.08

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004979	8/16/2019	WEST PLAINS EDUCATION FOUNDAT	8	361.00
<i>OTHR EXEC Cert Salary -Reg</i>	<i>200-2329-6111-0000-12210-1-0000</i>			<i>0.11</i>
<i>OTHR EXEC ECSE Cert Salary-Reg</i>	<i>200-2329-6111-0000-12810-3-0000</i>			<i>0.39</i>
VEN-PAY	Payroll Dated : 07/15/19			45.50
<i>BUS CL Salary-Reg</i>	<i>100-2552-6151-0000-00000-3-0000</i>			<i>5.00</i>
<i>AG ED HS Cert Salary Reg</i>	<i>200-1311-6111-1050-00000-1-2021</i>			<i>3.26</i>
<i>AG ED CTE Cert Salary-Reg</i>	<i>200-1311-6111-1050-33200-3-2021</i>			<i>2.24</i>
<i>SUPT Administrators</i>	<i>200-2321-6112-0000-00000-3-0000</i>			<i>25.00</i>
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-3-0000</i>			<i>10.00</i>
004980	8/16/2019	WEST PLAINS R-VII SCHOOLS	8	70.00
VEN-PAY	Payroll Dated : 07/01/19			10.00
<i>AVE LPN Cert Salary -Reg</i>	<i>200-1621-6111-1050-00000-1-2019</i>			<i>3.02</i>
<i>AVE LPN CTE Cert Salary-Reg</i>	<i>200-1621-6111-1050-33200-3-2019</i>			<i>1.98</i>
<i>OTHR EXEC Administrator</i>	<i>200-2329-6112-0000-12210-1-0000</i>			<i>5.00</i>
VEN-PAY	Payroll Dated : 07/01/19			5.00
<i>REC/DISB CL Salary-Reg</i>	<i>100-2523-6151-0000-00000-1-0000</i>			<i>5.00</i>
VEN-PAY	Payroll Dated : 06/27/19			20.00
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>5.00</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>5.00</i>
<i>SE HS Cert Salary -Reg</i>	<i>200-1221-6111-1050-12210-3-0000</i>			<i>5.00</i>
<i>COUNS VO Cert Salary-Reg</i>	<i>200-2122-6111-1050-00000-3-0000</i>			<i>5.00</i>
VEN-PAY	Payroll Dated : 06/27/19			20.00
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>5.00</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>5.00</i>
<i>SE HS Cert Salary -Reg</i>	<i>200-1221-6111-1050-12210-3-0000</i>			<i>5.00</i>
<i>COUNS VO Cert Salary-Reg</i>	<i>200-2122-6111-1050-00000-3-0000</i>			<i>5.00</i>
VEN-PAY	Payroll Dated : 07/15/19			10.00
<i>AVE LPN Cert Salary -Reg</i>	<i>200-1621-6111-1050-00000-1-2019</i>			<i>3.02</i>
<i>AVE LPN CTE Cert Salary-Reg</i>	<i>200-1621-6111-1050-33200-3-2019</i>			<i>1.98</i>
<i>OTHR EXEC Administrator</i>	<i>200-2329-6112-0000-12210-1-0000</i>			<i>5.00</i>
VEN-PAY	Payroll Dated : 07/15/19			5.00
<i>REC/DISB CL Salary-Reg</i>	<i>100-2523-6151-0000-00000-1-0000</i>			<i>5.00</i>
004981	8/16/2019	WEST PLAINS R-VII SCHOOLS	8	535.00
VEN-PAY	Payroll Dated : 07/01/19			242.50
<i>TECH CL Salary-Regular</i>	<i>100-2331-6151-0000-00000-1-0000</i>			<i>37.50</i>
<i>SAD OM CL Salary-Reg</i>	<i>100-2541-6151-0000-00000-1-0000</i>			<i>12.50</i>
<i>BUS CL Salary-Reg</i>	<i>100-2552-6151-0000-00000-3-0000</i>			<i>17.50</i>
<i>PUB CL Salary-Reg</i>	<i>100-2633-6151-0000-00000-1-0000</i>			<i>12.50</i>
<i>CURR HS Cert Salary-Reg</i>	<i>200-2212-6111-1050-00000-1-0000</i>			<i>3.13</i>
<i>CURR MS Cert Salary-Reg</i>	<i>200-2212-6111-3000-00000-1-0000</i>			<i>3.13</i>

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004981	8/16/2019	WEST PLAINS R-VII SCHOOLS	8	535.00
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			3.13
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			3.11
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			12.50
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			42.50
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			30.00
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			17.50
PRIN SF Administrators	200-2411-6112-5000-00000-3-0000			12.50
FISCAL SAR Administratiior	200-2521-6112-0000-00000-3-0000			17.50
HR Administrators	200-2643-6112-0000-00000-3-0000			17.50
VEN-PAY	Payroll Dated : 07/01/19			25.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			12.50
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			7.50
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			5.00
VEN-PAY	Payroll Dated : 07/15/19			242.50
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			37.50
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			12.50
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			17.50
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			12.50
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			3.13
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			3.13
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			3.13
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			3.11
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			12.50
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			42.50
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			30.00
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			17.50
PRIN SF Administrators	200-2411-6112-5000-00000-3-0000			12.50
FISCAL SAR Administratiior	200-2521-6112-0000-00000-3-0000			17.50
HR Administrators	200-2643-6112-0000-00000-3-0000			17.50
VEN-PAY	Payroll Dated : 07/15/19			25.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			12.50
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			7.50
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			5.00
004982	8/19/2019	MISSOURI PSTIF	8	250.00
08/16/2019	TANK INSURANCE RENEWAL			250.00
BUS Repairs/Maint	100-2552-6332-0000-00000-3-0000			250.00
004989	8/21/2019	AMERICAN FIDELITY ASSURANCE C	8	20,588.88
VEN-PAY	Payroll Dated : 07/01/19			92.25
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			8.28
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			9.17
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			10.32
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			9.63

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004989	8/21/2019	AMERICAN FIDELITY ASSURANCE CO	003-2199	8	20,588.88	
HR Administrators		200-2643-6112-0000-00000-3-0000			24.90	
VEN-PAY	Payroll Dated : 07/01/19				304.35	
TECH CL Salary-Regular		100-2331-6151-0000-00000-1-0000			23.70	
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000			15.90	
PUB CL Salary-Reg		100-2633-6151-0000-00000-1-0000			8.15	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000			29.75	
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021			4.92	
AG ED CTE Cert Salary-Reg		200-1311-6111-1050-33200-3-2021			3.23	
AVE SURGE Cert Salary-Reg		200-1621-6111-1050-00000-1-2003			19.83	
AVE SURGE CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2003			18.92	
CURR HS Cert Salary-Reg		200-2212-6111-1050-00000-1-0000			5.71	
CURR MS Cert Salary-Reg		200-2212-6111-3000-00000-1-0000			5.71	
CURR WPE Cert Salary-Reg		200-2212-6111-4030-00000-1-0000			5.71	
CURR SFE Cert Salary-Reg		200-2212-6111-5000-00000-1-0000			5.72	
OTHR EXEC Administrator		200-2329-6112-0000-12210-1-0000			12.90	
PRIN HS Administrators		200-2411-6112-1050-00000-3-0000			31.05	
PRIN VO Administrator		200-2411-6112-1050-00000-3-2199			35.05	
PRIN MS Administrators		200-2411-6112-3000-00000-3-0000			15.90	
PRIN EL Administrators		200-2411-6112-4030-00000-3-0000			37.15	
HR Administrators		200-2643-6112-0000-00000-3-0000			25.05	
VEN-PAY	Payroll Dated : 07/01/19				380.34	
TECH CL Salary-Regular		100-2331-6151-0000-00000-1-0000			18.81	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000			44.15	
AVE SURGE Cert Salary-Reg		200-1621-6111-1050-00000-1-2003			9.93	
AVE LPN Cert Salary -Reg		200-1621-6111-1050-00000-1-2019			43.88	
AVE SURGE CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2003			9.45	
AVE LPN CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2019			35.45	
OTHR EXEC Administrator		200-2329-6112-0000-12210-1-0000			60.90	
PRIN HS Administrators		200-2411-6112-1050-00000-3-0000			25.30	
PRIN VO Administrator		200-2411-6112-1050-00000-3-2199			21.66	
PRIN MS Administrators		200-2411-6112-3000-00000-3-0000			63.76	
PRIN EL Administrators		200-2411-6112-4030-00000-3-0000			47.05	
VEN-PAY	Payroll Dated : 07/01/19				65.43	
PUB CL Salary-Reg		100-2633-6151-0000-00000-1-0000			17.93	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000			19.00	
AVE SURGE Cert Salary-Reg		200-1621-6111-1050-00000-1-2003			14.47	
AVE SURGE CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2003			14.03	
VEN-PAY	Payroll Dated : 07/01/19				360.17	
TECH CL Salary-Regular		100-2331-6151-0000-00000-1-0000			51.75	
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000			29.75	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000			20.42	
AVE SURGE Cert Salary-Reg		200-1621-6111-1050-00000-1-2003			8.25	
AVE SURGE CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2003			8.00	
CURR HS Cert Salary-Reg		200-2212-6111-1050-00000-1-0000			27.06	
CURR MS Cert Salary-Reg		200-2212-6111-3000-00000-1-0000			27.06	

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004989	8/21/2019	AMERICAN FIDELITY ASSURANCE C	8	20,588.88
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			27.00
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			27.04
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			51.13
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			24.77
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			57.88
VEN-PAY	Payroll Dated : 07/01/19			19.20
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			8.80
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			5.80
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			4.60
VEN-PAY	Payroll Dated : 07/01/19			67.30
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			9.95
BLDG UPKP CL Salary-REG	100-2542-6151-0000-06124-1-0000			17.45
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			19.95
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			19.95
VEN-PAY	Payroll Dated : 07/01/19			213.35
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			4.20
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			11.80
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			21.70
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			6.30
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			9.63
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			31.65
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			12.90
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			15.90
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			11.80
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			56.75
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			22.85
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			7.87
VEN-PAY	Payroll Dated : 07/01/19			175.58
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			16.10
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			9.12
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			16.53
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			16.10
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			31.05
BLDG UPKP CL Salary-REG	100-2542-6151-0000-06124-1-0000			14.95
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			32.99
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			15.95
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			15.95
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			6.84
VEN-PAY	Payroll Dated : 07/01/19			31.63
BLDG UPKP CL Salary-REG	100-2542-6151-0000-06124-1-0000			31.63
VEN-PAY	Payroll Dated : 07/01/19			211.94
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			6.05
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			14.13

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004989	8/21/2019	AMERICAN FIDELITY ASSURANCE CO	8	20,588.88
BR HS CL Salary-Reg	100-2222-6151-1050-0000-1-0000			30.87
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			30.87
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			22.63
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			60.00
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			8.25
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			13.02
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			26.03
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			10.33
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			2.30
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			9.25
VEN-PAY	Payroll Dated : 07/01/19			6.00
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			6.00
VEN-PAY	Payroll Dated : 07/01/19			6.18
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			6.18
VEN-PAY	Payroll Dated : 06/27/19			1,021.35
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			50.90
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			29.75
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			20.95
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			9.95
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			24.90
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			19.95
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			39.90
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			9.95
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			19.95
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			29.95
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			260.45
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			13.05
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			140.72
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			42.80
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			9.95
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			51.35
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			16.70
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			9.95
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			24.90
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			12.45
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			15.75
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			11.38
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			50.45
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			15.75
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			24.90
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			16.70
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			2.44
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			9.95
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			5.06
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			17.45
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			13.05

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004989	VEN-PAID 8/21/2019	AMERICAN FIDELITY ASSURANCE C	8	20,588.88
				1,832.20
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			37.15
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			36.65
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			53.75
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			2.95
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			32.60
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			8.85
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			2.75
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			11.17
SLPA EL CL Salaries - Regular	100-2152-6152-4030-12210-3-0000			8.15
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			5.68
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			26.95
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			11.80
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			70.70
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			22.10
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			16.30
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			16.30
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			15.90
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			353.55
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			26.80
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			6.52
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			213.98
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			173.00
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			43.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			65.20
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			49.50
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			100.50
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			63.95
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			15.90
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			17.54
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			26.40
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			8.15
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			1.63
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			4.48
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			35.80
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			32.50
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			12.90
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			15.90
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			15.40
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			8.15
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			4.43
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			18.04
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			9.18
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			22.85
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			5.25
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			7.95
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			2.70
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			79.10
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			12.20

CHECK REGISTER (with details)

Period: Aug

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004989	VEN-PA 8/21/2019	AMERICAN FIDELITY ASSURANCE C	8	20,588.88
	SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000		27.23
	SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000		33.20
	SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000		67.15
	SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000		5.80
	NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000		17.40
	SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000		0.88
	SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000		3.57
	SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000		1.82
	LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000		14.50
	PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000		28.80
	BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000		4.60
	BUS CL Substitute Salary	100-2552-6153-0000-00000-3-0000		2.90
	FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000		17.55
	FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000		10.65
	ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000		13.05
	ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000		12.65
	EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000		625.29
	EL THIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000		14.82
	SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000		127.75
	WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000		7.36
	MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000		456.30
	HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000		437.78
	Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000		28.75
	SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000		144.06
	SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000		17.25
	SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000		124.82
	SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000		21.85
	SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000		47.60
	SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000		73.88
	SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000		17.30
	SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000		22.64
	SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000		1.84
	ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000		21.10
	FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010		19.04
	HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017		37.50
	SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005		44.52
	ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000		1.44
	ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000		4.41
	OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023		13.68
	COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000		38.42
	COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000		29.00
	COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000		42.44
	COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000		4.84
	NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000		25.80
	SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000		17.25
	SPLA ECSE Regular Salary	200-2152-6111-4030-12810-3-0000		43.20
	INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000		11.52
	INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000		17.45
	INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000		5.93

CHECK REGISTER (with details)

Period: Aug

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004989	8/31/2019	AMERICAN FIDELITY ASSURANCE CO	8	20,588.89
BR MS Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			86.99
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			78.00
ECPrg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			17.25
ECPrg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			13.68
VEN-PAY Payroll Dated : 06/27/19				541.16
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			19.75
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			10.00
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			50.41
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			8.50
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			11.10
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			98.75
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			57.51
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			45.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			80.18
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			23.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			16.95
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			10.25
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			29.62
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			27.82
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			9.50
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			18.19
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			24.63
VEN-PAY Payroll Dated : 06/27/19				1,645.51
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			34.33
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			17.96
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			37.82
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			6.88
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			3.64
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			14.82
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			7.54
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			52.63
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			32.26
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			74.72
BUS CL Substitute Salary	100-2552-6153-0000-00000-3-0000			17.43
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			29.38
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			221.15
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			12.80
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			9.64
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			144.09
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			331.98
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			94.88
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			73.36
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			44.65
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			52.78
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			14.50
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			23.87
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			27.26
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			46.44

CHECK REGISTER (with details)

Period: Aug

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004989	8/21/2019	AMERICAN FIDELITY ASSURANCE CO	8	20,588.88
SI SFE Cert Salary-Reg	200-1251-6152-5000-45100-4-0000			20.80
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			2.41
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			0.78
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			3.12
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			3.90
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			18.75
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			27.08
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			5.33
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			21.69
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			11.03
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			5.03
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			7.63
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			2.59
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			32.18
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			64.38
VEN-PAY	Payroll Dated : 06/27/19			155.10
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			8.80
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			8.20
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			5.85
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			23.40
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			9.53
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			2.88
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			14.90
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			8.65
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			2.55
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			1.20
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			8.77
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			1.52
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			6.15
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			2.10
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			4.60
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			2.49
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			10.15
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			5.16
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			28.20
VEN-PAY	Payroll Dated : 06/27/19			166.15
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			14.15
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			21.84
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			19.86
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			27.55
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			55.33
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			7.51
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			9.83
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			4.88
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			5.20
VEN-PAY	Payroll Dated : 06/27/19			1,021.35
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			50.90

CHECK REGISTER (with details)

Period: Aug

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004989	8/21/2019	AMERICAN FIDELITY ASSURANCE C	8	20,588.88
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			29.75
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			20.95
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			9.95
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			24.90
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			19.95
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			39.90
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			9.95
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			19.95
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			29.95
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			260.45
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			13.05
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			140.72
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			42.80
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			9.95
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			51.35
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			16.70
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			9.95
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			24.90
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			12.45
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			15.75
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			11.38
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			50.45
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			15.75
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			24.90
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			16.70
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			2.44
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			9.95
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			5.06
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			17.45
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			13.05
VEN-PAY	Payroll Dated : 06/27/19			1,832.20
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			37.15
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			36.65
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			53.75
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			2.95
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			32.60
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			8.85
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			2.75
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			11.17
SLPA EL CL Salaries - Regular	100-2152-6152-4030-12210-3-0000			8.15
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			5.68
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			26.95
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			11.80
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			70.70
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			22.10
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			16.30
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			16.30
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			15.90
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			353.55

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004989	8/21/2019	AMERICAN FIDELITY ASSURANCE C	8	20,588.88
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			26.80
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			6.52
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			213.98
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			173.00
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			43.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			65.20
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			49.50
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			100.50
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			63.95
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			15.90
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			17.54
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			26.40
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			8.15
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			1.63
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			4.48
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			35.80
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			32.50
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			12.90
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			15.90
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			15.40
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			8.15
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			4.43
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			18.04
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			9.18
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			22.85
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			5.25
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			7.95
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			2.70
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			79.10
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			12.20
VEN-PAY	Payroll Dated : 06/27/19			2,934.04
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			27.23
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			33.20
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			67.15
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			5.80
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			17.40
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			0.88
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			3.57
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			1.82
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			14.50
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			28.80
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			4.60
BUS CL Substitute Salary	100-2552-6153-0000-00000-3-0000			2.90
FS MS CL Salary-Reg	100-2562-6151-3000-00000-1-0000			17.55
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			10.65
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			13.05
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			12.65
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			625.29
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			14.82

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004989	8/21/2019	AMERICAN FIDELITY ASSURANCE C	8	20,588.88
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			127.75
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			7.36
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			456.30
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			437.78
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			28.75
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			144.06
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			17.25
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			124.82
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			21.85
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			47.60
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			73.88
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			17.30
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			22.64
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			1.84
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			21.10
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			19.04
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			37.50
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			44.52
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			1.44
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			4.41
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			13.68
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			38.42
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			29.00
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			42.44
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			4.84
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			25.80
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			17.25
SPLA ECSE Regular Salary	200-2152-6111-4030-12810-3-0000			43.20
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			11.52
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			17.45
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			5.93
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			16.53
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			78.00
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			17.25
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			13.68
VEN-PAY	Payroll Dated : 06/27/19			541.16
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			19.75
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			10.00
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			50.41
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			8.50
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			11.10
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			98.75
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			57.51
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			45.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			80.18
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			23.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			16.95
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			10.25
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			29.62

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004989	8/21/2019	AMERICAN FIDELITY ASSURANCE C	8	20,588.88
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			27.82
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			9.50
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			18.19
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			24.63
VEN-PAY	Payroll Dated : 06/27/19			1,645.51
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			34.33
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			17.96
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			37.82
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			6.88
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			3.64
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			14.82
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			7.54
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			52.63
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			32.26
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			74.72
BUS CL Substitute Salary	100-2552-6153-0000-00000-3-0000			17.43
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			29.38
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			221.15
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			12.80
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			9.64
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			144.09
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			331.98
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			94.88
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			73.36
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			44.65
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			52.78
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			14.50
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			23.87
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			27.26
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			46.44
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			12.80
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			2.41
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			0.78
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			3.12
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			3.90
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			18.75
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			27.08
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			5.33
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			21.69
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			11.03
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			5.03
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			7.63
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			2.59
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			32.18
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			64.38
VEN-PAY	Payroll Dated : 06/27/19			155.10
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			8.80
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			8.20

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004989	8/21/2019	AMERICAN FIDELITY ASSURANCE C	8	20,588.88
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			5.85
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			23.40
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			9.53
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			2.88
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			14.90
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			8.65
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			2.55
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			1.20
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			8.77
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			1.52
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			6.15
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			2.10
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			4.60
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			2.49
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			10.15
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			5.16
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			28.20
VEN-PAY	Payroll Dated : 06/27/19			166.15
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			14.15
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			21.84
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			19.86
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			27.55
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			55.33
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			7.51
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			9.83
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			4.88
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			5.20
VEN-PAY	Payroll Dated : 07/15/19			92.25
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			8.28
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			9.17
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			10.32
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			9.63
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			29.95
HR Administrators	200-2643-6112-0000-00000-3-0000			24.90
VEN-PAY	Payroll Dated : 07/15/19			304.35
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			23.70
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			15.90
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			8.15
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			29.75
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			4.92
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			3.23
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			19.83
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			18.92
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			5.71
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			5.71
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			5.71
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			5.72

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004989	8/21/2019	AMERICAN FIDELITY ASSURANCE C	8	20,588.88
<i>OTHR EXEC Administrator</i>	<i>200-2329-6112-0000-12210-1-0000</i>			<i>12.90</i>
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-3-0000</i>			<i>31.05</i>
<i>PRIN VO Administrator</i>	<i>200-2411-6112-1050-00000-3-2199</i>			<i>35.05</i>
<i>PRIN MS Administrators</i>	<i>200-2411-6112-3000-00000-3-0000</i>			<i>15.90</i>
<i>PRIN EL Administrators</i>	<i>200-2411-6112-4030-00000-3-0000</i>			<i>37.15</i>
<i>HR Administrators</i>	<i>200-2643-6112-0000-00000-3-0000</i>			<i>25.05</i>
VEN-PAY	Payroll Dated : 07/15/19			380.34
<i>TECH CL Salary-Regular</i>	<i>100-2331-6151-0000-00000-1-0000</i>			<i>18.81</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>44.15</i>
<i>AVE SURGE Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2003</i>			<i>9.93</i>
<i>AVE LPN Cert Salary -Reg</i>	<i>200-1621-6111-1050-00000-1-2019</i>			<i>43.88</i>
<i>AVE SURGE CTE Cert Salary-Reg</i>	<i>200-1621-6111-1050-33200-3-2003</i>			<i>9.45</i>
<i>AVE LPN CTE Cert Salary-Reg</i>	<i>200-1621-6111-1050-33200-3-2019</i>			<i>35.45</i>
<i>OTHR EXEC Administrator</i>	<i>200-2329-6112-0000-12210-1-0000</i>			<i>60.90</i>
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-3-0000</i>			<i>25.30</i>
<i>PRIN VO Administrator</i>	<i>200-2411-6112-1050-00000-3-2199</i>			<i>21.66</i>
<i>PRIN MS Administrators</i>	<i>200-2411-6112-3000-00000-3-0000</i>			<i>63.76</i>
<i>PRIN EL Administrators</i>	<i>200-2411-6112-4030-00000-3-0000</i>			<i>47.05</i>
VEN-PAY	Payroll Dated : 07/15/19			65.18
<i>PUB CL Salary-Reg</i>	<i>100-2633-6151-0000-00000-1-0000</i>			<i>17.93</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>19.00</i>
<i>AVE SURGE Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2003</i>			<i>14.34</i>
<i>AVE SURGE CTE Cert Salary-Reg</i>	<i>200-1621-6111-1050-33200-3-2003</i>			<i>13.91</i>
VEN-PAY	Payroll Dated : 07/15/19			360.17
<i>TECH CL Salary-Regular</i>	<i>100-2331-6151-0000-00000-1-0000</i>			<i>51.75</i>
<i>BUS CL Salary-Reg</i>	<i>100-2552-6151-0000-00000-3-0000</i>			<i>29.75</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>20.42</i>
<i>AVE SURGE Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2003</i>			<i>8.25</i>
<i>AVE SURGE CTE Cert Salary-Reg</i>	<i>200-1621-6111-1050-33200-3-2003</i>			<i>8.00</i>
<i>CURR HS Cert Salary-Reg</i>	<i>200-2212-6111-1050-00000-1-0000</i>			<i>27.06</i>
<i>CURR MS Cert Salary-Reg</i>	<i>200-2212-6111-3000-00000-1-0000</i>			<i>27.06</i>
<i>CURR WPE Cert Salary-Reg</i>	<i>200-2212-6111-4030-00000-1-0000</i>			<i>27.06</i>
<i>CURR SFE Cert Salary-Reg</i>	<i>200-2212-6111-5000-00000-1-0000</i>			<i>27.04</i>
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-3-0000</i>			<i>51.13</i>
<i>PRIN MS Administrators</i>	<i>200-2411-6112-3000-00000-3-0000</i>			<i>24.77</i>
<i>PRIN EL Administrators</i>	<i>200-2411-6112-4030-00000-3-0000</i>			<i>57.88</i>
VEN-PAY	Payroll Dated : 07/15/19			19.20
<i>TECH CL Salary-Regular</i>	<i>100-2331-6151-0000-00000-1-0000</i>			<i>8.80</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>5.80</i>
<i>OTHR EXEC Administrator</i>	<i>200-2329-6112-0000-12210-1-0000</i>			<i>4.60</i>
VEN-PAY	Payroll Dated : 07/15/19			67.30
<i>AVE LPN CL Salary-Reg</i>	<i>100-1621-6151-1050-00000-1-2019</i>			<i>9.95</i>
<i>BLDG UPKP CL Salary-REg</i>	<i>100-2542-6151-0000-06124-1-0000</i>			<i>17.45</i>
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>19.95</i>

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004989	8/21/2019	AMERICAN FIDELITY ASSURANCE CO	8	20,588.88
<i>VEN-PAY</i>	<i>Payroll Dated : 07/15/19</i>			213.35
<i>HS CL Salary-Regular</i>	<i>100-1151-6151-1050-00000-1-0000</i>			4.20
<i>AVE LPN CL Salary-Reg</i>	<i>100-1621-6151-1050-00000-1-2019</i>			11.80
<i>AVE CE CL Salary-Reg</i>	<i>100-1621-6151-1050-00000-1-2025</i>			21.70
<i>LIBR HS CL Salary-Reg</i>	<i>100-2222-6151-1050-00000-1-0000</i>			6.30
<i>SUPT CL Salary-Regular</i>	<i>100-2321-6151-0000-00000-1-0000</i>			9.63
<i>PRIN VO CL Salary-Reg</i>	<i>100-2411-6151-1050-00000-1-0000</i>			31.65
<i>PRIN VO CL Salary Regular</i>	<i>100-2411-6151-1050-00000-1-2199</i>			12.90
<i>PRIN MS CL Salary-Regular</i>	<i>100-2411-6151-3000-00000-1-0000</i>			15.90
<i>FIN ACCT SVC CL Salary Regular</i>	<i>100-2525-6151-0000-00000-1-0000</i>			11.80
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			56.75
<i>BLDG UPKP EL CL Salary-Reg</i>	<i>100-2542-6151-4030-00000-1-0000</i>			22.85
<i>SAD FD Svc CL Salary-Reg</i>	<i>100-2561-6151-0000-00000-1-0000</i>			7.87
<i>VEN-PAY</i>	<i>Payroll Dated : 07/15/19</i>			175.58
<i>AVE LPN CL Salary-Reg</i>	<i>100-1621-6151-1050-00000-1-2019</i>			16.10
<i>PRIN VO CL Salary-Reg</i>	<i>100-2411-6151-1050-00000-1-0000</i>			9.12
<i>PRIN VO CL Salary Regular</i>	<i>100-2411-6151-1050-00000-1-2199</i>			16.53
<i>PRIN MS CL Salary-Regular</i>	<i>100-2411-6151-3000-00000-1-0000</i>			16.10
<i>FIN ACCT SVC CL Salary Regular</i>	<i>100-2525-6151-0000-00000-1-0000</i>			31.05
<i>BLDG UPKP CL Salary-REg</i>	<i>100-2542-6151-0000-06124-1-0000</i>			14.95
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			32.99
<i>BLDG UPKP MS CL Salary-Reg</i>	<i>100-2542-6151-3000-00000-1-0000</i>			15.95
<i>BLDG UPKP EL CL Salary-Reg</i>	<i>100-2542-6151-4030-00000-1-0000</i>			15.95
<i>BUS CL Salary-Reg</i>	<i>100-2552-6151-0000-00000-3-0000</i>			6.84
<i>VEN-PAY</i>	<i>Payroll Dated : 07/15/19</i>			31.63
<i>BLDG UPKP CL Salary-REg</i>	<i>100-2542-6151-0000-06124-1-0000</i>			31.63
<i>VEN-PAY</i>	<i>Payroll Dated : 07/15/19</i>			211.94
<i>HS CL Salary-Regular</i>	<i>100-1151-6151-1050-00000-1-0000</i>			6.05
<i>AVE LPN CL Salary-Reg</i>	<i>100-1621-6151-1050-00000-1-2019</i>			14.13
<i>LIBR HS CL Salary-Reg</i>	<i>100-2222-6151-1050-00000-1-0000</i>			9.08
<i>PRIN VO CL Salary-Reg</i>	<i>100-2411-6151-1050-00000-1-0000</i>			30.87
<i>PRIN VO CL Salary Regular</i>	<i>100-2411-6151-1050-00000-1-2199</i>			22.63
<i>REC/DISB CL Salary-Reg</i>	<i>100-2523-6151-0000-00000-1-0000</i>			60.00
<i>PAYR Classified Salaries - Regular</i>	<i>100-2524-6151-0000-00000-1-0000</i>			8.25
<i>FIN ACCT SVC CL Salary Regular</i>	<i>100-2525-6151-0000-00000-1-0000</i>			13.02
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			26.03
<i>BLDG UPKP EL CL Salary-Reg</i>	<i>100-2542-6151-4030-00000-1-0000</i>			10.33
<i>BLDG UPKP SF CL Salary-Reg</i>	<i>100-2542-6151-5000-00000-1-0000</i>			2.30
<i>BUS CL Salary-Reg</i>	<i>100-2552-6151-0000-00000-3-0000</i>			9.25
<i>VEN-PAY</i>	<i>Payroll Dated : 07/15/19</i>			6.00
<i>PRIN VO CL Salary Regular</i>	<i>100-2411-6151-1050-00000-1-2199</i>			6.00
<i>VEN-PAY</i>	<i>Payroll Dated : 07/15/19</i>			6.18
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			6.18

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004989	8/21/2019	AMERICAN FIDELITY ASSURANCE C	8	20,588.88
VEN-PAY	PAYROLL ADJ			130.67
Other Deductions (Garnishments, Ban	200-0000-2161-0000-00000-0-0000			130.67
004990	8/21/2019	AMERICAN FIDELITY ASSURANCE C	8	790.82
VEN-PAY	Payroll Dated : 07/01/19			112.50
ATTEND HS Administrators	200-2112-6112-1050-00000-3-0000			50.00
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			62.50
VEN-PAY	Payroll Dated : 07/01/19			25.00
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			25.00
VEN-PAY	Payroll Dated : 06/27/19			22.50
LIBR HS Employee Ins	100-2222-6241-1050-00000-1-0000			4.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			13.50
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			4.50
VEN-PAY	Payroll Dated : 06/27/19			195.00
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			20.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			75.00
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			100.00
VEN-PAY	Payroll Dated : 06/27/19			22.50
LIBR HS Employee Ins	100-2222-6241-1050-00000-1-0000			4.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			13.50
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			4.50
VEN-PAY	Payroll Dated : 06/27/19			195.00
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			20.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			75.00
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			100.00
VEN-PAY	Payroll Dated : 07/15/19			112.50
ATTEND HS Administrators	200-2112-6112-1050-00000-3-0000			50.00
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			62.50
VEN-PAY	Payroll Dated : 07/15/19			25.00
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			25.00
VEN-PAY	PAYROLL ADJ			80.82
Other Deductions (Garnishments, Ban	200-0000-2161-0000-00000-0-0000			80.82
004991	8/21/2019	MEUHP, INC.	8	200,451.07
VEN-PAY	Payroll Dated : 07/01/19			88.00
HS Employee Ins	100-1151-6241-1050-00000-1-0000			2.75
RCRDS HS Employee Ins	100-2125-6241-1050-00000-1-0000			0.93
RCRDS VO Employee Ins	100-2125-6241-1050-00000-1-2199			0.39

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Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
<i>RCRDS MS Employee Ins</i>		<i>100-2125-6241-3000-00000-1-0000</i>		<i>0.52</i>
<i>RCRDS EL Employee Ins</i>		<i>100-2125-6241-4030-00000-1-0000</i>		<i>0.66</i>
<i>RCRDS SF Employee Ins</i>		<i>100-2125-6241-5000-00000-1-0000</i>		<i>0.25</i>
<i>TECH Employee Ins</i>		<i>100-2331-6241-0000-00000-1-0000</i>		<i>2.75</i>
<i>SAD OM Employee Ins</i>		<i>100-2541-6241-0000-00000-1-0000</i>		<i>2.75</i>
<i>BUS Employee Ins</i>		<i>100-2552-6241-0000-00000-3-0000</i>		<i>2.75</i>
<i>PUB Employee Ins</i>		<i>100-2633-6241-0000-00000-1-0000</i>		<i>2.75</i>
<i>HS Employee Ins</i>		<i>200-1151-6241-1050-00000-3-0000</i>		<i>5.50</i>
<i>AG ED HS Employee Ins</i>		<i>200-1311-6241-1050-00000-1-2021</i>		<i>2.97</i>
<i>AG ED CTE HS Employee Ins</i>		<i>200-1311-6241-1050-33200-3-2021</i>		<i>2.53</i>
<i>AVE SURGE Employee Ins</i>		<i>200-1621-6241-1050-00000-1-2003</i>		<i>2.82</i>
<i>AVE LPN Employee Ins</i>		<i>200-1621-6241-1050-00000-1-2019</i>		<i>4.37</i>
<i>AVE SURGE CTE HS Employee Ins</i>		<i>200-1621-6241-1050-33200-3-2003</i>		<i>2.68</i>
<i>AVE LPN CTE Employee Insurance</i>		<i>200-1621-6241-1050-33200-3-2019</i>		<i>3.88</i>
<i>ATTEND HS Employee Insurance</i>		<i>200-2112-6241-1050-00000-3-0000</i>		<i>2.75</i>
<i>CURR HS Employee Ins</i>		<i>200-2212-6241-1050-00000-1-0000</i>		<i>0.69</i>
<i>CURR MS Employee Ins</i>		<i>200-2212-6241-3000-00000-1-0000</i>		<i>0.69</i>
<i>CURR EL Employee Ins</i>		<i>200-2212-6241-4030-00000-1-0000</i>		<i>0.69</i>
<i>CURR SF Employee Ins</i>		<i>200-2212-6241-5000-00000-1-0000</i>		<i>0.68</i>
<i>SUPT Employee Ins</i>		<i>200-2321-6241-0000-00000-3-0000</i>		<i>2.75</i>
<i>OTHR EXEC Employee Ins</i>		<i>200-2329-6241-0000-12210-1-0000</i>		<i>2.75</i>
<i>PRIN HS Employee Ins</i>		<i>200-2411-6241-1050-00000-3-0000</i>		<i>8.25</i>
<i>PRIN VO Employee Insurance</i>		<i>200-2411-6241-1050-00000-3-2199</i>		<i>5.50</i>
<i>PRIN MS Employee Ins</i>		<i>200-2411-6241-3000-00000-3-0000</i>		<i>5.50</i>
<i>PRIN WPE Employee Ins</i>		<i>200-2411-6241-4030-00000-3-0000</i>		<i>8.25</i>
<i>PRIN SF Employee Ins</i>		<i>200-2411-6241-5000-00000-3-0000</i>		<i>2.75</i>
<i>FISCAL SAR Employee Insurance</i>		<i>200-2521-6241-0000-00000-3-0000</i>		<i>2.75</i>
<i>HR Employee Insurance</i>		<i>200-2643-6241-0000-00000-3-0000</i>		<i>2.75</i>
VEN-PAY	Payroll Dated : 07/01/19			1,872.00
<i>BUS Employee Ins</i>		<i>100-2552-6241-0000-00000-3-0000</i>		<i>208.00</i>
<i>AG ED HS Employee Ins</i>		<i>200-1311-6241-1050-00000-1-2021</i>		<i>98.72</i>
<i>AG ED CTE HS Employee Ins</i>		<i>200-1311-6241-1050-33200-3-2021</i>		<i>109.28</i>
<i>AVE SURGE Employee Ins</i>		<i>200-1621-6241-1050-00000-1-2003</i>		<i>107.62</i>
<i>AVE LPN Employee Ins</i>		<i>200-1621-6241-1050-00000-1-2019</i>		<i>125.65</i>
<i>AVE SURGE CTE HS Employee Ins</i>		<i>200-1621-6241-1050-33200-3-2003</i>		<i>100.38</i>
<i>AVE LPN CTE Employee Insurance</i>		<i>200-1621-6241-1050-33200-3-2019</i>		<i>82.35</i>
<i>PRIN VO Employee Insurance</i>		<i>200-2411-6241-1050-00000-3-2199</i>		<i>416.00</i>
<i>PRIN WPE Employee Ins</i>		<i>200-2411-6241-4030-00000-3-0000</i>		<i>416.00</i>
<i>PRIN SF Employee Ins</i>		<i>200-2411-6241-5000-00000-3-0000</i>		<i>208.00</i>
VEN-PAY	Payroll Dated : 07/01/19			1,275.00
<i>RCRDS HS Employee Ins</i>		<i>100-2125-6241-1050-00000-1-0000</i>		<i>72.24</i>
<i>RCRDS VO Employee Ins</i>		<i>100-2125-6241-1050-00000-1-2199</i>		<i>29.75</i>
<i>RCRDS MS Employee Ins</i>		<i>100-2125-6241-3000-00000-1-0000</i>		<i>40.38</i>
<i>RCRDS EL Employee Ins</i>		<i>100-2125-6241-4030-00000-1-0000</i>		<i>51.00</i>
<i>RCRDS SF Employee Ins</i>		<i>100-2125-6241-5000-00000-1-0000</i>		<i>19.13</i>
<i>TECH Employee Ins</i>		<i>100-2331-6241-0000-00000-1-0000</i>		<i>212.50</i>
<i>AG ED HS Employee Ins</i>		<i>200-1311-6241-1050-00000-1-2021</i>		<i>128.24</i>

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004996	8/31/2019	MEUHP, INC.	8	200,454.07
ED CTE HS Employee Ins	200-1311-6241-1050-33200-3-2021			53.13
CURR HS Employee Ins	200-2212-6241-1050-00000-1-0000			53.13
CURR MS Employee Ins	200-2212-6241-3000-00000-1-0000			53.13
CURR EL Employee Ins	200-2212-6241-4030-00000-1-0000			53.11
CURR SF Employee Ins	200-2212-6241-5000-00000-1-0000			212.50
PRIN MS Employee Ins	200-2411-6241-3000-00000-3-0000			212.50
FISCAL SAR Employee Insurance	200-2521-6241-0000-00000-3-0000			
VEN-PAY	Payroll Dated : 07/01/19			2,125.00
SAD OM Employee Ins	100-2541-6241-0000-00000-1-0000			212.50
PUB Employee Ins	100-2633-6241-0000-00000-1-0000			212.50
HS Employee Ins	200-1151-6241-1050-00000-3-0000			212.50
AVE SURGE Employee Ins	200-1621-6241-1050-00000-1-2003			107.89
AVE SURGE CTE HS Employee Ins	200-1621-6241-1050-33200-3-2003			104.61
SUPT Employee Ins	200-2321-6241-0000-00000-3-0000			212.50
PRIN HS Employee Ins	200-2411-6241-1050-00000-3-0000			637.50
PRIN MS Employee Ins	200-2411-6241-3000-00000-3-0000			212.50
HR Employee Insurance	200-2643-6241-0000-00000-3-0000			212.50
VEN-PAY	Payroll Dated : 07/01/19			212.50
HS Employee Ins	200-1151-6241-1050-00000-3-0000			212.50
VEN-PAY	Payroll Dated : 07/01/19			425.00
HS Employee Ins	100-1151-6241-1050-00000-1-0000			212.50
AVE LPN Employee Ins	200-1621-6241-1050-00000-1-2019			118.40
AVE LPN CTE Employee Insurance	200-1621-6241-1050-33200-3-2019			94.10
VEN-PAY	Payroll Dated : 07/01/19			212.50
ATTEND HS Employee Insurance	200-2112-6241-1050-00000-3-0000			212.50
VEN-PAY	Payroll Dated : 07/01/19			212.50
PRIN WPE Employee Ins	200-2411-6241-4030-00000-3-0000			212.50
VEN-PAY	Payroll Dated : 07/01/19			80.69
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			0.70
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			5.50
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			2.28
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			14.00
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			0.28
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			0.30
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			0.22
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			3.64
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			0.21
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			2.76
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			0.75
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			0.75
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			0.75
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			0.75
SUPT Administrators	200-2321-6112-0000-00000-3-0000			23.25
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			11.00

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-3-0000</i>			<i>3.95</i>
<i>PRIN VO Administrator</i>	<i>200-2411-6112-1050-00000-3-2199</i>			<i>3.00</i>
<i>PRIN MS Administrators</i>	<i>200-2411-6112-3000-00000-3-0000</i>			<i>5.50</i>
<i>PRIN EL Administrators</i>	<i>200-2411-6112-4030-00000-3-0000</i>			<i>1.10</i>
VEN-PAY	Payroll Dated : 07/01/19			68.55
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>16.00</i>
<i>AVE LPN Cert Salary -Reg</i>	<i>200-1621-6111-1050-00000-1-2019</i>			<i>4.85</i>
<i>AVE LPN CTE Cert Salary-Reg</i>	<i>200-1621-6111-1050-33200-3-2019</i>			<i>3.85</i>
<i>CURR HS Cert Salary-Reg</i>	<i>200-2212-6111-1050-00000-1-0000</i>			<i>0.75</i>
<i>CURR MS Cert Salary-Reg</i>	<i>200-2212-6111-3000-00000-1-0000</i>			<i>0.75</i>
<i>CURR WPE Cert Salary-Reg</i>	<i>200-2212-6111-4030-00000-1-0000</i>			<i>0.75</i>
<i>CURR SFE Cert Salary-Reg</i>	<i>200-2212-6111-5000-00000-1-0000</i>			<i>0.75</i>
<i>SUPT Administrators</i>	<i>200-2321-6112-0000-00000-3-0000</i>			<i>28.25</i>
<i>PRIN VO Administrator</i>	<i>200-2411-6112-1050-00000-3-2199</i>			<i>2.65</i>
<i>PRIN MS Administrators</i>	<i>200-2411-6112-3000-00000-3-0000</i>			<i>6.50</i>
<i>PRIN EL Administrators</i>	<i>200-2411-6112-4030-00000-3-0000</i>			<i>3.45</i>
VEN-PAY	Payroll Dated : 07/01/19			5.69
<i>TECH CL Salary-Regular</i>	<i>100-2331-6151-0000-00000-1-0000</i>			<i>1.23</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>1.23</i>
<i>PRIN VO Administrator</i>	<i>200-2411-6112-1050-00000-3-2199</i>			<i>2.00</i>
<i>PRIN EL Administrators</i>	<i>200-2411-6112-4030-00000-3-0000</i>			<i>1.23</i>
VEN-PAY	Payroll Dated : 07/01/19			86.45
<i>HS Instruct Aide Salary</i>	<i>100-1151-6152-1050-00000-1-0000</i>			<i>17.29</i>
<i>SAD OM CL Salary-Reg</i>	<i>100-2541-6151-0000-00000-1-0000</i>			<i>17.29</i>
<i>AG ED HS Cert Salary Reg</i>	<i>200-1311-6111-1050-00000-1-2021</i>			<i>8.21</i>
<i>AG ED CTE Cert Salary-Reg</i>	<i>200-1311-6111-1050-33200-3-2021</i>			<i>9.08</i>
<i>AVE SURGE Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2003</i>			<i>8.78</i>
<i>AVE LPN Cert Salary -Reg</i>	<i>200-1621-6111-1050-00000-1-2019</i>			<i>9.63</i>
<i>AVE SURGE CTE Cert Salary-Reg</i>	<i>200-1621-6111-1050-33200-3-2003</i>			<i>8.51</i>
<i>AVE LPN CTE Cert Salary-Reg</i>	<i>200-1621-6111-1050-33200-3-2019</i>			<i>7.66</i>
VEN-PAY	Payroll Dated : 07/01/19			137.00
<i>CURR HS Cert Salary-Reg</i>	<i>200-2212-6111-1050-00000-1-0000</i>			<i>8.56</i>
<i>CURR MS Cert Salary-Reg</i>	<i>200-2212-6111-3000-00000-1-0000</i>			<i>8.56</i>
<i>CURR WPE Cert Salary-Reg</i>	<i>200-2212-6111-4030-00000-1-0000</i>			<i>8.56</i>
<i>CURR SFE Cert Salary-Reg</i>	<i>200-2212-6111-5000-00000-1-0000</i>			<i>8.57</i>
<i>SUPT Administrators</i>	<i>200-2321-6112-0000-00000-3-0000</i>			<i>34.25</i>
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-3-0000</i>			<i>68.50</i>
VEN-PAY	Payroll Dated : 07/01/19			43.53
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-3-0000</i>			<i>43.53</i>
VEN-PAY	Payroll Dated : 07/01/19			457.24
<i>TECH CL Salary-Regular</i>	<i>100-2331-6151-0000-00000-1-0000</i>			<i>65.32</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>130.64</i>
<i>PRIN VO Administrator</i>	<i>200-2411-6112-1050-00000-3-2199</i>			<i>65.32</i>

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			65.32
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			65.32
FISCAL SAR Administrator	200-2521-6112-0000-00000-3-0000			
VEN-PAY	Payroll Dated : 07/01/19			9.90
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			4.95
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			4.95
VEN-PAY	Payroll Dated : 07/01/19			19.80
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			2.48
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			2.48
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			2.48
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			2.46
SUPT Administrators	200-2321-6112-0000-00000-3-0000			9.90
VEN-PAY	Payroll Dated : 07/01/19			55.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			13.75
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			7.11
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			8.31
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			6.64
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			5.44
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			13.75
VEN-PAY	Payroll Dated : 07/01/19			13.75
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			13.75
VEN-PAY	Payroll Dated : 07/01/19			197.50
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			197.50
VEN-PAY	Payroll Dated : 07/01/19			273.50
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			68.38
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			68.38
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			68.38
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			68.36
VEN-PAY	Payroll Dated : 07/01/19			437.00
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			218.50
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			218.50
VEN-PAY	Payroll Dated : 07/01/19			483.50
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			291.79
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			191.71
VEN-PAY	Payroll Dated : 07/01/19			224.00
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			32.00
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			32.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			32.00
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			16.25
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			15.75

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,454.00
PRIN HS Adm	200-2411-6112-1050-00000-3-0000			32.00
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			32.00
VEN-PAY	Payroll Dated : 07/01/19			325.50
SUPT Administrators	200-2321-6112-0000-00000-3-0000			325.50
VEN-PAY	Payroll Dated : 07/01/19			529.00
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			264.50
HR Administrators	200-2643-6112-0000-00000-3-0000			264.50
VEN-PAY	Payroll Dated : 07/01/19			515.50
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			515.50
VEN-PAY	Payroll Dated : 07/01/19			172.00
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			86.00
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			47.92
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			38.08
VEN-PAY	Payroll Dated : 07/01/19			717.00
ATTEND HS Administrators	200-2112-6112-1050-00000-3-0000			717.00
VEN-PAY	Payroll Dated : 07/01/19			467.00
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			467.00
VEN-PAY	Payroll Dated : 07/01/19			17.00
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			2.88
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			1.19
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			1.62
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			2.04
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			0.77
FISCAL SAR Administrator	200-2521-6112-0000-00000-3-0000			8.50
VEN-PAY	Payroll Dated : 07/01/19			110.00
HS Employee Ins	100-1151-6241-1050-00000-1-0000			1.10
AVE LPN Employee Ins	100-1621-6241-1050-00000-1-2019			2.75
AVE CE Pell Employee Ins	100-1621-6241-1050-00000-1-2025			2.75
PUPL ACCTG EL Employee Insurance	100-2114-6241-4030-00000-1-0000			2.75
LIBR HS Employee Ins	100-2222-6241-1050-00000-1-0000			1.65
SUPT Employee Ins	100-2321-6241-0000-00000-1-0000			4.26
OTHR EXEC IDEA Employee Ins	100-2329-6241-0000-44100-4-0000			2.75
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-0000			2.75
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-2199			5.50
PRIN MS Employee Ins	100-2411-6241-3000-00000-1-0000			2.75
REC/DISB Employee Insurance	100-2523-6241-0000-00000-1-0000			2.75
PAYR Employee Insurance	100-2524-6241-0000-00000-1-0000			2.75
FIN ACCT SVC Employee Insurance	100-2525-6241-0000-00000-1-0000			2.75
BLDG UPKP Employee Ins	100-2542-6241-0000-06124-1-0000			2.75
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			38.50
BLDG UPKP MS Employee Ins	100-2542-6241-3000-00000-1-0000			11.00
BLDG UPKP EL Employee Ins	100-2542-6241-4030-00000-1-0000			12.65

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
<i>BLDG UPKP SF Employee Ins</i>	<i>100-2542-6241-5000-00000-1-0000</i>			<i>1.10</i>
<i>BUS Employee Ins</i>	<i>100-2552-6241-0000-00000-3-0000</i>			<i>5.50</i>
<i>SAD FD Svc Employee Ins</i>	<i>100-2561-6241-0000-00000-1-0000</i>			<i>1.24</i>
VEN-PAY	Payroll Dated : 07/01/19			3,328.00
<i>PRIN VO Employee Ins</i>	<i>100-2411-6241-1050-00000-1-2199</i>			<i>208.00</i>
<i>FIN ACCT SVC Employee Insurance</i>	<i>100-2525-6241-0000-00000-1-0000</i>			<i>208.00</i>
<i>BLDG UPKP VO Employee Ins</i>	<i>100-2542-6241-1050-00000-1-0000</i>			<i>1,456.00</i>
<i>BLDG UPKP MS Employee Ins</i>	<i>100-2542-6241-3000-00000-1-0000</i>			<i>624.00</i>
<i>BLDG UPKP EL Employee Ins</i>	<i>100-2542-6241-4030-00000-1-0000</i>			<i>748.80</i>
<i>BLDG UPKP SF Employee Ins</i>	<i>100-2542-6241-5000-00000-1-0000</i>			<i>83.20</i>
VEN-PAY	Payroll Dated : 07/01/19			850.00
<i>HS Employee Ins</i>	<i>100-1151-6241-1050-00000-1-0000</i>			<i>85.00</i>
<i>LIBR HS Employee Ins</i>	<i>100-2222-6241-1050-00000-1-0000</i>			<i>127.50</i>
<i>SUPT Employee Ins</i>	<i>100-2321-6241-0000-00000-1-0000</i>			<i>116.88</i>
<i>BLDG UPKP VO Employee Ins</i>	<i>100-2542-6241-1050-00000-1-0000</i>			<i>425.00</i>
<i>SAD FD Svc Employee Ins</i>	<i>100-2561-6241-0000-00000-1-0000</i>			<i>95.62</i>
VEN-PAY	Payroll Dated : 07/01/19			1,487.50
<i>PRIN VO Employee Ins</i>	<i>100-2411-6241-1050-00000-1-0000</i>			<i>212.50</i>
<i>REC/DISB Employee Insurance</i>	<i>100-2523-6241-0000-00000-1-0000</i>			<i>212.50</i>
<i>BLDG UPKP Employee Ins</i>	<i>100-2542-6241-0000-06124-1-0000</i>			<i>212.50</i>
<i>BLDG UPKP VO Employee Ins</i>	<i>100-2542-6241-1050-00000-1-0000</i>			<i>425.00</i>
<i>BLDG UPKP MS Employee Ins</i>	<i>100-2542-6241-3000-00000-1-0000</i>			<i>212.50</i>
<i>BUS Employee Ins</i>	<i>100-2552-6241-0000-00000-3-0000</i>			<i>212.50</i>
VEN-PAY	Payroll Dated : 07/01/19			425.00
<i>AVE LPN Employee Ins</i>	<i>100-1621-6241-1050-00000-1-2019</i>			<i>212.50</i>
<i>BLDG UPKP VO Employee Ins</i>	<i>100-2542-6241-1050-00000-1-0000</i>			<i>212.50</i>
VEN-PAY	Payroll Dated : 07/01/19			637.50
<i>AVE CE Pell Employee Ins</i>	<i>100-1621-6241-1050-00000-1-2025</i>			<i>212.50</i>
<i>PUPL ACCTG EL Employee Insurance</i>	<i>100-2114-6241-4030-00000-1-0000</i>			<i>212.50</i>
<i>SUPT Employee Ins</i>	<i>100-2321-6241-0000-00000-1-0000</i>			<i>212.50</i>
VEN-PAY	Payroll Dated : 07/01/19			212.50
<i>OTHR EXEC IDEA Employee Ins</i>	<i>100-2329-6241-0000-44100-4-0000</i>			<i>212.50</i>
VEN-PAY	Payroll Dated : 07/01/19			212.50
<i>BUS Employee Ins</i>	<i>100-2552-6241-0000-00000-3-0000</i>			<i>212.50</i>
VEN-PAY	Payroll Dated : 07/01/19			637.50
<i>BLDG UPKP VO Employee Ins</i>	<i>100-2542-6241-1050-00000-1-0000</i>			<i>425.00</i>
<i>BLDG UPKP EL Employee Ins</i>	<i>100-2542-6241-4030-00000-1-0000</i>			<i>212.50</i>
VEN-PAY	Payroll Dated : 07/01/19			39.28
<i>AVE LPN CL Salary-Reg</i>	<i>100-1621-6151-1050-00000-1-2019</i>			<i>0.95</i>
<i>SUPT CL Salary-Regular</i>	<i>100-2321-6151-0000-00000-1-0000</i>			<i>4.75</i>

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>13.38</i>
<i>BLDG UPKP MS CL Salary-Reg</i>	<i>100-2542-6151-3000-00000-1-0000</i>			<i>0.60</i>
<i>BUS CL Salary-Reg</i>	<i>100-2552-6151-0000-00000-3-0000</i>			<i>19.60</i>
VEN-PAY	Payroll Dated : 07/01/19			7.95
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>7.95</i>
VEN-PAY	Payroll Dated : 07/01/19			190.19
<i>HS CL Salary-Regular</i>	<i>100-1151-6151-1050-00000-1-0000</i>			<i>6.92</i>
<i>AVE LPN CL Salary-Reg</i>	<i>100-1621-6151-1050-00000-1-2019</i>			<i>17.29</i>
<i>LIBR HS CL Salary-Reg</i>	<i>100-2222-6151-1050-00000-1-0000</i>			<i>10.37</i>
<i>SUPT CL Salary-Regular</i>	<i>100-2321-6151-0000-00000-1-0000</i>			<i>17.29</i>
<i>OTHR EXEC IDEA CL Salary-Reg</i>	<i>100-2329-6151-0000-44100-4-0000</i>			<i>17.29</i>
<i>PRIN VO CL Salary Regular</i>	<i>100-2411-6151-1050-00000-1-2199</i>			<i>17.29</i>
<i>REC/DISB CL Salary-Reg</i>	<i>100-2523-6151-0000-00000-1-0000</i>			<i>17.29</i>
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>69.16</i>
<i>BLDG UPKP MS CL Salary-Reg</i>	<i>100-2542-6151-3000-00000-1-0000</i>			<i>17.29</i>
VEN-PAY	Payroll Dated : 07/01/19			68.50
<i>BLDG UPKP CL Salary-REg</i>	<i>100-2542-6151-0000-06124-1-0000</i>			<i>34.25</i>
<i>BLDG UPKP MS CL Salary-Reg</i>	<i>100-2542-6151-3000-00000-1-0000</i>			<i>34.25</i>
VEN-PAY	Payroll Dated : 07/01/19			130.59
<i>PRIN VO CL Salary Regular</i>	<i>100-2411-6151-1050-00000-1-2199</i>			<i>43.53</i>
<i>FIN ACCT SVC CL Salary Regular</i>	<i>100-2525-6151-0000-00000-1-0000</i>			<i>43.53</i>
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>43.53</i>
VEN-PAY	Payroll Dated : 07/01/19			65.32
<i>PAYR Classified Salaries - Regular</i>	<i>100-2524-6151-0000-00000-1-0000</i>			<i>65.32</i>
VEN-PAY	Payroll Dated : 07/01/19			24.75
<i>OTHR EXEC IDEA CL Salary-Reg</i>	<i>100-2329-6151-0000-44100-4-0000</i>			<i>4.95</i>
<i>REC/DISB CL Salary-Reg</i>	<i>100-2523-6151-0000-00000-1-0000</i>			<i>4.95</i>
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>9.90</i>
<i>BLDG UPKP MS CL Salary-Reg</i>	<i>100-2542-6151-3000-00000-1-0000</i>			<i>4.95</i>
VEN-PAY	Payroll Dated : 07/01/19			19.80
<i>SUPT CL Salary-Regular</i>	<i>100-2321-6151-0000-00000-1-0000</i>			<i>9.90</i>
<i>PRIN VO CL Salary-Reg</i>	<i>100-2411-6151-1050-00000-1-0000</i>			<i>9.90</i>
VEN-PAY	Payroll Dated : 07/01/19			13.75
<i>PAYR Classified Salaries - Regular</i>	<i>100-2524-6151-0000-00000-1-0000</i>			<i>13.75</i>
VEN-PAY	Payroll Dated : 07/01/19			192.00
<i>PRIN VO CL Salary-Reg</i>	<i>100-2411-6151-1050-00000-1-0000</i>			<i>32.00</i>
<i>BLDG UPKP CL Salary-REg</i>	<i>100-2542-6151-0000-06124-1-0000</i>			<i>32.00</i>
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>64.00</i>
<i>BLDG UPKP MS CL Salary-Reg</i>	<i>100-2542-6151-3000-00000-1-0000</i>			<i>32.00</i>
<i>BUS CL Salary-Reg</i>	<i>100-2552-6151-0000-00000-3-0000</i>			<i>32.00</i>

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
VEN-PAY	Payroll Dated : 07/01/19			325.50
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			325.50
VEN-PAY	Payroll Dated : 07/01/19			95.00
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			47.50
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			47.50
VEN-PAY	Payroll Dated : 07/01/19			258.00
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			86.00
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			86.00
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			86.00
VEN-PAY	Payroll Dated : 07/01/19			119.50
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			119.50
VEN-PAY	Payroll Dated : 07/01/19			136.00
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			136.00
VEN-PAY	Payroll Dated : 07/01/19			455.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			455.00
VEN-PAY	Payroll Dated : 07/01/19			755.50
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			755.50
VEN-PAY	Payroll Dated : 07/01/19			34.00
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			3.40
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			5.10
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			4.68
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			17.00
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			3.82
VEN-PAY	Payroll Dated : 06/27/19			1.79
MS Employee Ins	200-1131-6241-3000-00000-3-0000			1.25
HS Employee Ins	200-1151-6241-1050-00000-3-0000			0.54
VEN-PAY	Payroll Dated : 06/27/19			789.25
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			16.50
SE MS Employee Ins	100-1221-6241-3000-12210-3-0000			8.25
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			19.25
SE SFE Employee Ins	100-1221-6241-5000-12210-3-0000			3.44
SI WPE Employee Ins	100-1251-6241-4030-45100-4-0000			8.25
ECSE WPE Employee Ins	100-1281-6241-4030-12810-3-0000			2.75
ECSE WPE PREK Employee Ins	100-1281-6241-4030-12810-3-6119			2.75
RCRDS HS Employee Ins	100-2125-6241-1050-00000-1-0000			2.75
NURS SF Employee Ins	100-2134-6241-5000-00000-1-0000			2.06
SLPA HS Employee Ins	100-2152-6241-1050-12210-3-0000			0.38
SLPA MS Employee Ins	100-2152-6241-3000-12210-3-0000			1.57
SLPA WPE Employee Ins	100-2152-6241-4030-12210-3-0000			2.75

CHECK REGISTER (with details)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
SLPA SFE Employee Ins	100-2152-6241-5000-12210-3-0000			0.80
LIBR HS Employee Ins	100-2222-6241-1050-00000-1-0000			2.75
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-0000			8.25
PRIN MS Employee Ins	100-2411-6241-3000-00000-1-0000			3.43
PRIN EL Employee Ins	100-2411-6241-4030-00000-1-0000			3.44
PRIN SF Employee Ins	100-2411-6241-5000-00000-1-0000			2.75
PAYR MS Employee Insurance	100-2524-6241-3000-00000-1-0000			1.27
BUS Employee Ins	100-2552-6241-0000-00000-3-0000			41.25
HBUS Employee Insurance	100-2554-6241-0000-12210-3-0000			2.75
SAD FD Svc MS Employee Ins	100-2561-6241-3000-00000-1-0000			0.80
SAD FD Svc WPE Employee Ins	100-2561-6241-4030-00000-1-0000			2.06
FS HS Employee Ins	100-2562-6241-1050-00000-1-0000			2.75
FS MS Employee Ins	100-2562-6241-3000-00000-1-0000			2.75
FS SF Employee Ins	100-2562-6241-5000-00000-1-0000			2.75
ECPrpg TI WPE Employee Ins	100-3512-6241-4030-45100-4-0000			2.75
ECPrpg TI SFE Employee Ins	100-3512-6241-5000-45100-4-0000			2.75
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			118.80
WPE TIIA Employee Ins	200-1111-6241-4030-46500-4-0000			5.50
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			22.83
SFE TV Employee Ins	200-1111-6241-5000-49200-4-0000			2.75
MS Employee Ins	200-1131-6241-3000-00000-3-0000			86.85
HS Employee Ins	200-1151-6241-1050-00000-3-0000			110.59
HS JAG Employee Ins	200-1151-6241-1050-01081-1-0000			2.75
Alt Prog HS Employee Ins	200-1193-6241-1050-00000-3-0000			11.00
Alt Prog HS SPED Employee Ins	200-1193-6241-1050-12210-3-0000			2.75
GIFT MS Employee Ins	200-1211-6241-3000-00000-3-0000			0.96
GIFT WPE Employee Ins	200-1211-6241-4030-00000-3-0000			1.24
GIFT SFE Employee Ins	200-1211-6241-5000-00000-3-0000			0.55
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			33.00
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			11.00
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			41.29
SE SFE Employee Ins	200-1221-6241-5000-12210-3-0000			5.50
SI MS Employee Ins	200-1251-6241-3000-45100-4-0000			6.93
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			13.20
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			4.67
BLNG HS Employee Ins	200-1271-6241-1050-00000-3-0000			0.28
BLNG MS Employee Ins	200-1271-6241-3000-00000-3-0000			1.10
BLNG WPE Employee Ins	200-1271-6241-4030-00000-3-0000			1.37
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			11.00
ECSE WPE PREK Employee Ins	200-1281-6241-4030-12810-3-6119			2.75
AG ED HS Employee Ins	200-1311-6241-1050-00000-1-2021			1.38
BUS ED Employee Ins	200-1321-6241-1050-00000-1-2030			4.12
FACS Employee Ins - Culinary	200-1331-6241-1050-00000-1-2007			2.75
FACS Employee Ins - FCS	200-1331-6241-1050-00000-1-2010			3.80
HLTH SC Employee Ins	200-1341-6241-1050-00000-1-2017			8.25
SKL SC Employee Ins-Auto Clsn	200-1361-6241-1050-00000-1-2004			4.68
SKL SC Employee Ins-Auto Tech	200-1361-6241-1050-00000-1-2005			8.25
SKL SC Employee Ins-Bldg Trades	200-1361-6241-1050-00000-1-2006			2.75
SKL SC Employee Ins-CreatDesign	200-1361-6241-1050-00000-1-2008			2.75
SKL SC Employee Ins-Welding	200-1361-6241-1050-00000-1-2022			2.75

CHECK REGISTER (with details)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
004991	8/21/2019	MEUHP, INC.	8	200,451.07
ENG/TCH VO Employee Ins	200-1371-6241-1050-00000-1-0000			5.07
ENG/TCH MS Employee Ins	200-1371-6241-3000-00000-1-0000			2.00
OTHRED Employee Ins Wdwrk	200-1391-6241-1050-00000-1-2023			2.75
AVE ACLNS Employee Ins	200-1621-6241-1050-00000-1-2004			0.82
AVE WELD Employee Ins	200-1621-6241-1050-00000-1-2022			2.75
COUNS HS Employee Ins	200-2122-6241-1050-00000-3-0000			8.25
COUNS VO Employee Ins	200-2122-6241-1050-00000-3-2199			2.75
COUNS MS Employee Ins	200-2122-6241-3000-00000-3-0000			4.13
COUNS EL Employee Ins	200-2122-6241-4030-00000-3-0000			5.50
COUNS EF Employee Ins	200-2122-6241-5000-00000-3-0000			1.37
NURS HS Employee Ins	200-2134-6241-1050-00000-1-0000			2.75
NURS MS Employee Ins	200-2134-6241-3000-00000-1-0000			2.75
NURS EL Employee Ins	200-2134-6241-4030-00000-1-0000			5.50
SLPA HS Employee Ins	200-2152-6241-1050-12210-3-0000			0.39
SLPA MS Employee Ins	200-2152-6241-3000-12210-3-0000			1.57
SLPA WPE Employee Ins	200-2152-6241-4030-12210-3-0000			5.50
SPLA ECSE Employee Ins	200-2152-6241-4030-12810-3-0000			2.75
SLPA SF Employee Ins	200-2152-6241-5000-12210-3-0000			0.79
OTHR STDNT HS IDEA Employee Ins	200-2191-6241-1050-44100-4-0000			0.50
OTHR STDNT MS IDEA Employee Ins	200-2191-6241-3000-44100-4-0000			0.83
OTHR STDNT ECSE Employee Ins	200-2191-6241-4030-12810-3-0000			2.75
OTHR STDNT EL IDEA Employee Ins	200-2191-6241-4030-44100-4-0000			1.10
OTHR STDNT SF IDEA Employee Ins	200-2191-6241-5000-44100-4-0000			0.28
INSTR SVC HS Employee Ins	200-2213-6241-1050-00000-1-0000			1.38
INSTR SVC MS Employee Ins	200-2213-6241-3000-00000-1-0000			1.17
INSTR SVC EL Employee Ins	200-2213-6241-4030-00000-1-0000			1.38
INSTR SVC SF Employee Ins	200-2213-6241-5000-00000-1-0000			0.83
LIBR HS Employee Ins	200-2222-6241-1050-00000-3-0000			2.75
LIBR MS Employee Ins	200-2222-6241-3000-00000-3-0000			2.75
LIBR EL Employee Ins	200-2222-6241-4030-00000-3-0000			2.75
OTHR EXEC Employee Ins	200-2329-6241-0000-12210-1-0000			0.58
ECSE Employee Ins	200-2329-6241-0000-12810-3-0000			2.17
OTHR EXEC IDEA Employee Ins	200-2329-6241-0000-44100-4-0000			11.00
ECPrpg TI WPE Employee Ins	200-3512-6241-4030-45100-4-0000			2.75
ECPrpg TI SFE Employee Ins	200-3512-6241-5000-45100-4-0000			2.75
VEN-PAY	Payroll Dated : 06/27/19			24,128.00
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			624.00
SE MS Employee Ins	100-1221-6241-3000-12210-3-0000			208.00
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			832.00
SE SFE Employee Ins	100-1221-6241-5000-12210-3-0000			208.00
SI WPE Employee Ins	100-1251-6241-4030-45100-4-0000			416.00
ECSE WPE Employee Ins	100-1281-6241-4030-12810-3-0000			208.00
SLPA WPE Employee Ins	100-2152-6241-4030-12210-3-0000			208.00
LIBR HS Employee Ins	100-2222-6241-1050-00000-1-0000			208.00
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-0000			416.00
PRIN MS Employee Ins	100-2411-6241-3000-00000-1-0000			52.00
PRIN EL Employee Ins	100-2411-6241-4030-00000-1-0000			52.00
PRIN SF Employee Ins	100-2411-6241-5000-00000-1-0000			208.00
PAYR MS Employee Insurance	100-2524-6241-3000-00000-1-0000			95.68

CHECK REGISTER (with details)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
BUS Employee Ins	100-2552-6241-0000-00000-3-0000			624.00
SAD FD Svc MS Employee Ins	100-2561-6241-3000-00000-1-0000			60.32
SAD FD Svc WPE Employee Ins	100-2561-6241-4030-00000-1-0000			156.00
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			5,075.20
WPE TIIA Employee Ins	200-1111-6241-4030-46500-4-0000			208.00
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			832.00
SFE TV Employee Ins	200-1111-6241-5000-49200-4-0000			208.00
MS Employee Ins	200-1131-6241-3000-00000-3-0000			2,832.96
HS Employee Ins	200-1151-6241-1050-00000-3-0000			1,872.00
Alt Prog HS Employee Ins	200-1193-6241-1050-00000-3-0000			208.00
GIFT MS Employee Ins	200-1211-6241-3000-00000-3-0000			72.80
GIFT WPE Employee Ins	200-1211-6241-4030-00000-3-0000			93.60
GIFT SFE Employee Ins	200-1211-6241-5000-00000-3-0000			41.60
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			624.00
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			208.00
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			1,664.00
SE SFE Employee Ins	200-1221-6241-5000-12210-3-0000			208.00
SI MS Employee Ins	200-1251-6241-3000-45100-4-0000			264.16
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			748.80
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			208.00
BLNG HS Employee Ins	200-1271-6241-1050-00000-3-0000			20.80
BLNG MS Employee Ins	200-1271-6241-3000-00000-3-0000			83.20
BLNG WPE Employee Ins	200-1271-6241-4030-00000-3-0000			104.00
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			416.00
ECSE WPE PREK Employee Ins	200-1281-6241-4030-12810-3-6119			208.00
FACS Employee Ins - FCS	200-1331-6241-1050-00000-1-2010			79.04
HLTH SC Employee Ins	200-1341-6241-1050-00000-1-2017			208.00
SKL SC Employee Ins-Auto Tech	200-1361-6241-1050-00000-1-2005			624.00
SKL SC Employee Ins-Bldg Trades	200-1361-6241-1050-00000-1-2006			208.00
SKL SC Employee Ins-CreatDesign	200-1361-6241-1050-00000-1-2008			208.00
SKL SC Employee Ins-Welding	200-1361-6241-1050-00000-1-2022			208.00
ENG/TCH VO Employee Ins	200-1371-6241-1050-00000-1-0000			208.00
COUNS HS Employee Ins	200-2122-6241-1050-00000-3-0000			416.00
COUNS EL Employee Ins	200-2122-6241-4030-00000-3-0000			208.00
NURS HS Employee Ins	200-2134-6241-1050-00000-1-0000			208.00
SLPA WPE Employee Ins	200-2152-6241-4030-12210-3-0000			208.00
INSTR SVC HS Employee Ins	200-2213-6241-1050-00000-1-0000			104.00
INSTR SVC MS Employee Ins	200-2213-6241-3000-00000-1-0000			20.80
INSTR SVC SF Employee Ins	200-2213-6241-5000-00000-1-0000			27.04
ECPrpg TI WPE Employee Ins	200-3512-6241-4030-45100-4-0000			208.00
ECPrpg TI SFE Employee Ins	200-3512-6241-5000-45100-4-0000			208.00
VEN-PAY	Payroll Dated : 06/27/19			9,562.50
SE MS Employee Ins	100-1221-6241-3000-12210-3-0000			212.50
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			425.00
FS SF Employee Ins	100-2562-6241-5000-00000-1-0000			212.50
ECPrpg TI WPE Employee Ins	100-3512-6241-4030-45100-4-0000			212.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			1,062.50
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			106.25
MS Employee Ins	200-1131-6241-3000-00000-3-0000			1,302.63

CHECK REGISTER (with details)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
HS Employee Ins	200-1151-6241-1050-00000-3-0000			2,097.37
HS JAG Employee Ins	200-1151-6241-1050-01081-1-0000			212.50
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			850.00
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			637.50
SI MS Employee Ins	200-1251-6241-3000-45100-4-0000			106.25
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			212.50
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			106.25
BUS ED Employee Ins	200-1321-6241-1050-00000-1-2030			318.75
FACS Employee Ins - FCS	200-1331-6241-1050-00000-1-2010			212.50
COUNS HS Employee Ins	200-2122-6241-1050-00000-3-0000			212.50
NURS EL Employee Ins	200-2134-6241-4030-00000-1-0000			212.50
SPLA ECSE Employee Ins	200-2152-6241-4030-12810-3-0000			212.50
OTHR EXEC Employee Ins	200-2329-6241-0000-12210-1-0000			44.63
ECSE Employee Ins	200-2329-6241-0000-12810-3-0000			167.87
OTHR EXEC IDEA Employee Ins	200-2329-6241-0000-44100-4-0000			425.00
VEN-PAY	Payroll Dated : 06/27/19			13,387.50
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			425.00
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			212.50
SE SFE Employee Ins	100-1221-6241-5000-12210-3-0000			53.13
ECSE WPE PREK Employee Ins	100-1281-6241-4030-12810-3-6119			212.50
NURS SF Employee Ins	100-2134-6241-5000-00000-1-0000			159.37
SLPA HS Employee Ins	100-2152-6241-1050-12210-3-0000			29.74
SLPA MS Employee Ins	100-2152-6241-3000-12210-3-0000			121.13
SLPA SFE Employee Ins	100-2152-6241-5000-12210-3-0000			61.63
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-0000			212.50
BUS Employee Ins	100-2552-6241-0000-00000-3-0000			1,487.50
FS HS Employee Ins	100-2562-6241-1050-00000-1-0000			212.50
ECPrpg TI SFE Employee Ins	100-3512-6241-5000-45100-4-0000			212.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			1,445.00
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			807.50
MS Employee Ins	200-1131-6241-3000-00000-3-0000			1,574.63
HS Employee Ins	200-1151-6241-1050-00000-3-0000			1,984.75
Alt Prog HS Employee Ins	200-1193-6241-1050-00000-3-0000			425.00
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			637.50
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			212.50
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			429.25
SE SFE Employee Ins	200-1221-6241-5000-12210-3-0000			212.50
SI MS Employee Ins	200-1251-6241-3000-45100-4-0000			159.37
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			42.50
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			42.50
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			212.50
AG ED HS Employee Ins	200-1311-6241-1050-00000-1-2021			106.25
ENG/TCH VO Employee Ins	200-1371-6241-1050-00000-1-0000			148.75
ENG/TCH MS Employee Ins	200-1371-6241-3000-00000-1-0000			63.75
OTHR ED Employee Ins Wdwrk	200-1391-6241-1050-00000-1-2023			212.50
COUNS MS Employee Ins	200-2122-6241-3000-00000-3-0000			212.50
NURS MS Employee Ins	200-2134-6241-3000-00000-1-0000			212.50
OTHR STDNT HS IDEA Employee Ins	200-2191-6241-1050-44100-4-0000			38.25
OTHR STDNT MS IDEA Employee Ins	200-2191-6241-3000-44100-4-0000			63.75

CHECK REGISTER (with details)

Period: Aug

Year: 2019-2020

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
<i>OTHR STDNT ECSE Employee Ins</i>	200-2191-6241-4030-12810-3-0000			212.50
<i>OTHR STDNT EL IDEA Employee Ins</i>	200-2191-6241-4030-44100-4-0000			85.00
<i>OTHR STDNT SF IDEA Employee Ins</i>	200-2191-6241-5000-44100-4-0000			21.25
<i>INSTR SVC MS Employee Ins</i>	200-2213-6241-3000-00000-1-0000			70.12
<i>INSTR SVC EL Employee Ins</i>	200-2213-6241-4030-00000-1-0000			106.25
<i>INSTR SVC SF Employee Ins</i>	200-2213-6241-5000-00000-1-0000			36.13
<i>OTHR EXEC IDEA Employee Ins</i>	200-2329-6241-0000-44100-4-0000			212.50
VEN-PAY	Payroll Dated : 06/27/19			3,187.50
<i>HBUS Employee Insurance</i>	100-2554-6241-0000-12210-3-0000			212.50
<i>WPE Employee Ins</i>	200-1111-6241-4030-00000-3-0000			212.50
<i>HS Employee Ins</i>	200-1151-6241-1050-00000-3-0000			1,062.50
<i>SE MS Employee Ins</i>	200-1221-6241-3000-12210-3-0000			212.50
<i>SE WPE Employee Ins</i>	200-1221-6241-4030-12210-3-0000			212.50
<i>ECSE WPE Employee Ins</i>	200-1281-6241-4030-12810-3-0000			212.50
<i>FACS Employee Ins - Culinary</i>	200-1331-6241-1050-00000-1-2007			212.50
<i>AVE WELD Employee Ins</i>	200-1621-6241-1050-00000-1-2022			212.50
<i>COUNS VO Employee Ins</i>	200-2122-6241-1050-00000-3-2199			212.50
<i>COUNS MS Employee Ins</i>	200-2122-6241-3000-00000-3-0000			106.25
<i>COUNS EF Employee Ins</i>	200-2122-6241-5000-00000-3-0000			106.25
<i>LIBR MS Employee Ins</i>	200-2222-6241-3000-00000-3-0000			212.50
VEN-PAY	Payroll Dated : 06/27/19			4,037.50
<i>SE MS Employee Ins</i>	100-1221-6241-3000-12210-3-0000			212.50
<i>RCRDS HS Employee Ins</i>	100-2125-6241-1050-00000-1-0000			212.50
<i>WPE Employee Ins</i>	200-1111-6241-4030-00000-3-0000			637.50
<i>WPE TIIA Employee Ins</i>	200-1111-6241-4030-46500-4-0000			212.50
<i>MS Employee Ins</i>	200-1131-6241-3000-00000-3-0000			303.88
<i>HS Employee Ins</i>	200-1151-6241-1050-00000-3-0000			637.50
<i>Alt Prog HS Employee Ins</i>	200-1193-6241-1050-00000-3-0000			212.50
<i>SE HS Employee Ins</i>	200-1221-6241-1050-12210-3-0000			212.50
<i>SE MS Employee Ins</i>	200-1221-6241-3000-12210-3-0000			212.50
<i>SE WPE Employee Ins</i>	200-1221-6241-4030-12210-3-0000			212.50
<i>ENG/TCH VO Employee Ins</i>	200-1371-6241-1050-00000-1-0000			29.74
<i>ENG/TCH MS Employee Ins</i>	200-1371-6241-3000-00000-1-0000			91.38
<i>SLPA WPE Employee Ins</i>	200-2152-6241-4030-12210-3-0000			212.50
<i>LIBR HS Employee Ins</i>	200-2222-6241-1050-00000-3-0000			212.50
<i>LIBR EL Employee Ins</i>	200-2222-6241-4030-00000-3-0000			212.50
<i>OTHR EXEC IDEA Employee Ins</i>	200-2329-6241-0000-44100-4-0000			212.50
VEN-PAY	Payroll Dated : 06/27/19			425.00
<i>HS Employee Ins</i>	200-1151-6241-1050-00000-3-0000			212.50
<i>SE HS Employee Ins</i>	200-1221-6241-1050-12210-3-0000			212.50
VEN-PAY	Payroll Dated : 06/27/19			1,062.50
<i>BUS Employee Ins</i>	100-2552-6241-0000-00000-3-0000			212.50
<i>MS Employee Ins</i>	200-1131-6241-3000-00000-3-0000			148.75
<i>HS Employee Ins</i>	200-1151-6241-1050-00000-3-0000			488.75
<i>COUNS EL Employee Ins</i>	200-2122-6241-4030-00000-3-0000			212.50

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
VEN-PAY	Payroll Dated : 06/27/19			637.50
SKL SC Employee Ins-Auto Clsn	200-1361-6241-1050-00000-1-2004			361.25
AVE ACLNS Employee Ins	200-1621-6241-1050-00000-1-2004			63.75
SLPA HS Employee Ins	200-2152-6241-1050-12210-3-0000			29.75
SLPA MS Employee Ins	200-2152-6241-3000-12210-3-0000			121.13
SLPA SF Employee Ins	200-2152-6241-5000-12210-3-0000			61.62
VEN-PAY	Payroll Dated : 06/27/19			381.33
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			4.90
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			4.50
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			2.85
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			1.50
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			6.15
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			2.88
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			8.09
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			45.70
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			3.56
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			2.13
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			52.50
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			3.83
SFE TV Certified Salary	200-1111-6111-5000-49200-4-0000			0.30
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			0.60
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			33.63
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			87.83
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			3.75
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			14.50
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			21.25
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			2.75
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			11.50
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			4.25
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			2.70
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			9.50
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			4.25
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			1.30
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			0.15
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			4.75
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			2.25
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			0.90
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			0.60
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			4.12
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			2.17
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			1.05
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			0.43
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			0.49
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			0.21
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			0.45
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			5.25
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			8.35
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			7.00
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			0.15

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			0.50
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			2.05
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			1.05
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			0.04
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			0.08
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			0.03
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			1.40
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			0.58
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			0.58
VEN-PAY	Payroll Dated : 06/27/19			230.73
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			5.80
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			3.50
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			10.35
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			5.25
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			16.73
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			15.40
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			12.37
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			2.25
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			36.80
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			2.70
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			0.60
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			18.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			40.33
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			3.75
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			2.25
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			16.50
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			2.05
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			0.15
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			16.50
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			2.80
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			3.71
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			1.59
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			7.25
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			0.15
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			0.55
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			2.25
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			1.15
VEN-PAY	Payroll Dated : 06/27/19			36.97
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			1.00
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			1.23
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			2.23
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			9.46
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			0.80
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			2.85
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			6.08
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			1.23
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			1.00

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
004991	HS Instru 8/21/2019	MEUHP, INC.	8	200,451.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			1.00
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			2.22
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			0.20
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			0.61
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			0.38
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			0.70
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			1.00
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			0.30
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			1.22
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			1.23
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			0.40
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			0.62
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			0.21
VEN-PAY	Payroll Dated : 06/27/19			1,244.88
HS CL Salary - Part time	100-1151-6161-1050-00000-1-0000			17.29
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			34.58
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			17.29
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			4.32
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			34.58
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			17.29
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			12.97
SLPA EL CL Salaries - Regular	100-2152-6152-4030-12210-3-0000			17.29
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			51.87
HBUS CL Salary-Reg	100-2554-6151-0000-12210-3-0000			17.29
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			69.16
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			17.29
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			13.83
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			159.06
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			229.96
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			17.29
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			51.87
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			17.29
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			17.29
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			17.29
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			51.87
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			34.58
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			4.67
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			3.46
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			17.29
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			17.29
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			8.65
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			17.29
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			12.10
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			5.19
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			25.94
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			17.29
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			8.64
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			17.29

CHECK REGISTER (with details)

Period: Aug

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,457.09
URS MS Cert Salary-Reg	200-2134-6151-3000-00000-1-0000			200.45
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			34.58
SPLA ECSE Regular Salary	200-2152-6111-4030-12810-3-0000			17.29
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			8.65
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			7.42
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			8.65
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			5.19
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			17.29
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			34.58
ECPrg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			17.29
VEN-PAY Payroll Dated : 06/27/19				787.75
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			68.50
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			8.56
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			102.75
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			25.69
ECPrg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			34.25
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			171.25
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			51.38
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			34.25
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			68.50
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			34.25
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			0.67
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			17.12
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			23.98
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			10.27
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			34.25
COUNS VO Regular Salary	200-2122-6111-1050-00000-3-2199			34.25
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			6.17
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			10.28
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			13.70
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			3.43
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			34.25
VEN-PAY Payroll Dated : 06/27/19				870.60
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			261.18
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			87.06
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			130.59
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			43.53
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			43.53
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			87.06
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			43.53
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			43.53
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			43.53
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			43.53
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			43.53
VEN-PAY Payroll Dated : 06/27/19				1,306.40
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			65.32
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			65.32

CHECK REGISTER (with details)

Period: Aug

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code		Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			65.32
BUS CL Substitute Salary	100-2552-6153-0000-00000-3-0000			261.28
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			97.98
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			130.64
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			65.32
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			65.32
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			65.32
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			32.66
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			6.53
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			26.13
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			32.66
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			65.32
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			65.32
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			65.32
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			65.32
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			65.32
VEN-PAY	Payroll Dated : 06/27/19			148.50
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			9.90
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			4.95
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			4.95
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			4.95
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			19.80
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			4.95
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			3.96
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			19.80
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			4.95
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			19.80
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			4.95
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			9.90
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			0.99
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			4.95
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			3.47
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			1.48
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			4.95
SPLA ECSE Regular Salary	200-2152-6111-4030-12810-3-0000			4.95
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			1.63
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			2.48
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			0.84
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			4.95
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			4.95
VEN-PAY	Payroll Dated : 06/27/19			108.90
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			9.90
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			19.80
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			2.48
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			7.42
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			19.80
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			4.95
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			9.90

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
SFE Cert Salary-Reg	200-1251-6111-5000-45100-4-0000			4.95
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			0.99
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			3.96
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			4.95
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			9.90
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			9.90
VEN-PAY	Payroll Dated : 06/27/19			17.60
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			8.80
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			8.80
VEN-PAY	Payroll Dated : 06/27/19			41.25
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			13.75
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			27.50
VEN-PAY	Payroll Dated : 06/27/19			44.55
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			4.95
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			9.90
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			2.13
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			7.43
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			1.34
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			2.47
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			4.95
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			0.69
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			2.13
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			4.95
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			2.48
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			0.49
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			0.64
VEN-PAY	Payroll Dated : 06/27/19			29.70
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			9.90
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			9.90
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			7.92
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			1.98
VEN-PAY	Payroll Dated : 06/27/19			8.80
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			2.20
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			6.60
VEN-PAY	Payroll Dated : 06/27/19			27.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			13.75
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			13.75
VEN-PAY	Payroll Dated : 06/27/19			244.50
HS CL Salary - Part time	100-1151-6161-1050-00000-1-0000			244.50
VEN-PAY	Payroll Dated : 06/27/19			748.50
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			249.50

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.97
SE WPE Cert Salary -Reg	200-1111-6111-4030-00000-3-0000			249.50
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			249.50
VEN-PAY	Payroll Dated : 06/27/19			625.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			125.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			125.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			125.00
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			125.00
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			125.00
VEN-PAY	Payroll Dated : 06/27/19			592.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			197.50
GIFT MS Cert Salary-Reg	200-1211-6111-3000-00000-3-0000			69.13
GIFT WPE Cert Salary-Reg	200-1211-6111-4030-00000-3-0000			88.87
GIFT SFE Cert Salary-Reg	200-1211-6111-5000-00000-3-0000			39.50
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			197.50
VEN-PAY	Payroll Dated : 06/27/19			749.00
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			374.50
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			37.45
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			149.80
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			187.25
VEN-PAY	Payroll Dated : 06/27/19			273.50
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			273.50
VEN-PAY	Payroll Dated : 06/27/19			423.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			88.83
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			52.17
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			141.00
SPLA ECSE Regular Salary	200-2152-6111-4030-12810-3-0000			141.00
VEN-PAY	Payroll Dated : 06/27/19			437.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			218.50
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			218.50
VEN-PAY	Payroll Dated : 06/27/19			406.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			406.00
VEN-PAY	Payroll Dated : 06/27/19			1,450.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			483.50
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			483.50
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			483.50
VEN-PAY	Payroll Dated : 06/27/19			1,792.00
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			64.00
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			32.00
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			8.00
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			32.00

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
004991	8/21/2019	MEUHP, INC.	8	200,454.00
<i>NURS SFE -Reg</i>	<i>100-2134-6151-5000-00000-1-0000</i>			<i>200.45</i>
<i>SLPA HS CL Salary - Reg</i>	<i>100-2152-6152-1050-12210-3-0000</i>			<i>4.48</i>
<i>SLPA MS CL Salary - Reg</i>	<i>100-2152-6152-3000-12210-3-0000</i>			<i>18.24</i>
<i>SLPA SF CL Salary - Reg</i>	<i>100-2152-6152-5000-12210-3-0000</i>			<i>9.28</i>
<i>PRIN VO CL Salary-Reg</i>	<i>100-2411-6151-1050-00000-1-0000</i>			<i>32.00</i>
<i>BUS CL Salary-Reg</i>	<i>100-2552-6151-0000-00000-3-0000</i>			<i>192.00</i>
<i>FS HS CL Salary-Reg</i>	<i>100-2562-6151-1050-00000-1-0000</i>			<i>32.00</i>
<i>ECPrpg SF TI Instruct Aide Salary</i>	<i>100-3512-6152-5000-45100-4-0000</i>			<i>32.00</i>
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>160.00</i>
<i>SFE Cert Salary -Reg</i>	<i>200-1111-6111-5000-00000-3-0000</i>			<i>96.00</i>
<i>WPE Instruct Aide Salary</i>	<i>200-1111-6152-4030-00000-3-0000</i>			<i>25.60</i>
<i>SFE Instruct Aide Salary</i>	<i>200-1111-6152-5000-00000-3-0000</i>			<i>25.60</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>173.12</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>234.88</i>
<i>Alt Prog HS Cert Salary-Reg</i>	<i>200-1193-6111-1050-00000-3-0000</i>			<i>64.00</i>
<i>SE HS Cert Salary -Reg</i>	<i>200-1221-6111-1050-12210-3-0000</i>			<i>32.00</i>
<i>SE WPE Cert Salary -Reg</i>	<i>200-1221-6111-4030-12210-3-0000</i>			<i>0.64</i>
<i>SE HS Instruct Aide Salary</i>	<i>200-1221-6152-1050-12210-3-0000</i>			<i>64.00</i>
<i>SE MS Instruct Aide Salary</i>	<i>200-1221-6152-3000-12210-3-0000</i>			<i>32.00</i>
<i>SE WPE Instruct Aide Salary</i>	<i>200-1221-6152-4030-12210-3-0000</i>			<i>64.00</i>
<i>SE SFE Instruct Aide Salary</i>	<i>200-1221-6152-5000-12210-3-0000</i>			<i>32.00</i>
<i>SI MS Cert Salary -Reg</i>	<i>200-1251-6111-3000-45100-4-0000</i>			<i>24.00</i>
<i>SI EL Instruct Aide Salary</i>	<i>200-1251-6152-4030-45100-4-0000</i>			<i>6.40</i>
<i>SI SFE Instruct Aide Salary</i>	<i>200-1251-6152-5000-45100-4-0000</i>			<i>6.40</i>
<i>ECSE Cert Salary-Reg</i>	<i>200-1281-6111-4030-12810-3-0000</i>			<i>32.00</i>
<i>AG ED HS Cert Salary Reg</i>	<i>200-1311-6111-1050-00000-1-2021</i>			<i>16.00</i>
<i>ENG/TCH VO Cert Salary -Reg</i>	<i>200-1371-6111-1050-00000-1-0000</i>			<i>22.40</i>
<i>ENG/TCH MS Cert Salary -Reg</i>	<i>200-1371-6111-3000-00000-1-0000</i>			<i>9.60</i>
<i>OTHRED Cert Salary Reg Wdwrk</i>	<i>200-1391-6111-1050-00000-1-2023</i>			<i>32.00</i>
<i>COUNS MS Cert Salary-Reg</i>	<i>200-2122-6111-3000-00000-3-0000</i>			<i>32.00</i>
<i>NURS MS CL Salary-Reg</i>	<i>200-2134-6151-3000-00000-1-0000</i>			<i>32.00</i>
<i>OTHR STDNT HS IDEA Cert Salary - Reg</i>	<i>200-2191-6111-1050-44100-4-0000</i>			<i>5.76</i>
<i>OTHR STDNT MS IDEA Cert Salary - Reg</i>	<i>200-2191-6111-3000-44100-4-0000</i>			<i>9.60</i>
<i>OTHR STDNT EL IDEA Cert Salary - Reg</i>	<i>200-2191-6111-4030-44100-4-0000</i>			<i>12.80</i>
<i>OTHR STDNT SF IDEA Cert Salary - Reg</i>	<i>200-2191-6111-5000-44100-4-0000</i>			<i>3.20</i>
<i>INSTR SVC MS Cert Salary-Reg</i>	<i>200-2213-6111-3000-00000-1-0000</i>			<i>10.56</i>
<i>INSTR SVC EL Cert Salary-Reg</i>	<i>200-2213-6111-4030-00000-1-0000</i>			<i>16.00</i>
<i>INSTR SVC SF Cert Salary-Reg</i>	<i>200-2213-6111-5000-00000-1-0000</i>			<i>5.44</i>
<i>OTHR EXEC IDEA Cert Salary-Reg</i>	<i>200-2329-6111-0000-44100-4-0000</i>			<i>32.00</i>
VEN-PAY	Payroll Dated : 06/27/19			976.50
<i>BUS CL Salary-Reg</i>	<i>100-2552-6151-0000-00000-3-0000</i>			<i>325.50</i>
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>325.50</i>
<i>OTHR STDNT ECSE Instruct Aide Salary</i>	<i>200-2191-6152-4030-12810-3-0000</i>			<i>325.50</i>
VEN-PAY	Payroll Dated : 06/27/19			178.50
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>178.50</i>
VEN-PAY	Payroll Dated : 06/27/19			529.00
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>264.50</i>

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			204.90
VEN-PAY	Payroll Dated : 06/27/19			558.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			558.00
VEN-PAY	Payroll Dated : 06/27/19			712.50
HBUS CL Salary-Reg	100-2554-6151-0000-12210-3-0000			47.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			47.50
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			237.50
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			47.50
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			47.50
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			47.50
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			47.50
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			47.50
COUNS VO Regular Salary	200-2122-6111-1050-00000-3-2199			47.50
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			23.75
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			23.75
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			47.50
VEN-PAY	Payroll Dated : 06/27/19			1,290.00
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			86.00
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			86.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			86.00
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			86.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			258.00
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			86.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			86.00
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			86.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			86.00
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			86.00
LIBR HS Cert Salary-Reg	200-2222-6111-1050-00000-3-0000			86.00
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			86.00
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			86.00
VEN-PAY	Payroll Dated : 06/27/19			530.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			265.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			113.95
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			37.10
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			113.95
VEN-PAY	Payroll Dated : 06/27/19			739.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			369.50
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			369.50
VEN-PAY	Payroll Dated : 06/27/19			239.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			119.50
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			119.50
VEN-PAY	Payroll Dated : 06/27/19			680.00
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			136.00

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>95.20</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>312.80</i>
<i>COUNS WPE Cert Salary-Reg</i>	<i>200-2122-6111-4030-00000-3-0000</i>			<i>136.00</i>
VEN-PAY	Payroll Dated : 06/27/19			682.50
<i>SKL SC Cert Salary Reg AutoClsn</i>	<i>200-1361-6111-1050-00000-1-2004</i>			<i>386.75</i>
<i>AVE ACLNS Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2004</i>			<i>68.25</i>
<i>SLPA HS Cert Salary - Regular</i>	<i>200-2152-6111-1050-12210-3-0000</i>			<i>31.85</i>
<i>SLPA MS Cert Regular Salaries</i>	<i>200-2152-6111-3000-12210-3-0000</i>			<i>129.68</i>
<i>SLPA SF Cert Regular Salaries</i>	<i>200-2152-6111-5000-12210-3-0000</i>			<i>65.97</i>
VEN-PAY	Payroll Dated : 06/27/19			280.50
<i>SE MS Instruct Aide Salary</i>	<i>100-1221-6152-3000-12210-3-0000</i>			<i>8.50</i>
<i>SE WPE Instruct Aide Salary</i>	<i>100-1221-6152-4030-12210-3-0000</i>			<i>8.50</i>
<i>FS SF CL Salary-Reg</i>	<i>100-2562-6151-5000-00000-1-0000</i>			<i>8.50</i>
<i>ECPrg TI WPE Instruct Aide Salary</i>	<i>100-3512-6152-4030-45100-4-0000</i>			<i>8.50</i>
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>34.00</i>
<i>SFE Cert Salary -Reg</i>	<i>200-1111-6111-5000-00000-3-0000</i>			<i>4.25</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>29.75</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>63.75</i>
<i>HS JAG Instructional Aide</i>	<i>200-1151-6152-1050-01081-1-0000</i>			<i>8.50</i>
<i>SE HS Cert Salary -Reg</i>	<i>200-1221-6111-1050-12210-3-0000</i>			<i>17.00</i>
<i>SE WPE Cert Salary -Reg</i>	<i>200-1221-6111-4030-12210-3-0000</i>			<i>17.00</i>
<i>SE HS Instruct Aide Salary</i>	<i>200-1221-6152-1050-12210-3-0000</i>			<i>8.50</i>
<i>SI MS Cert Salary -Reg</i>	<i>200-1251-6111-3000-45100-4-0000</i>			<i>4.25</i>
<i>SI SFE Cert Salary -Reg</i>	<i>200-1251-6111-5000-45100-4-0000</i>			<i>4.25</i>
<i>BUS ED Regular Salaries</i>	<i>200-1321-6111-1050-00000-1-2030</i>			<i>12.75</i>
<i>FACS Cert Salary Reg - FCS</i>	<i>200-1331-6111-1050-00000-1-2010</i>			<i>8.50</i>
<i>COUNS VO Cert Salary-Reg</i>	<i>200-2122-6111-1050-00000-3-0000</i>			<i>8.50</i>
<i>OTHR EXEC Cert Salary -Reg</i>	<i>200-2329-6111-0000-12210-1-0000</i>			<i>1.79</i>
<i>OTHR EXEC ECSE Cert Salary-Reg</i>	<i>200-2329-6111-0000-12810-3-0000</i>			<i>6.71</i>
<i>OTHR EXEC IDEA Cert Salary-Reg</i>	<i>200-2329-6111-0000-44100-4-0000</i>			<i>17.00</i>
VEN-PAY	Payroll Dated : 06/27/19			27.50
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>13.75</i>
<i>ECSE Cert Salary-Reg</i>	<i>200-1281-6111-4030-12810-3-0000</i>			<i>13.75</i>
VEN-PAY	Payroll Dated : 06/27/19			244.50
<i>HS CL Salary - Part time</i>	<i>100-1151-6161-1050-00000-1-0000</i>			<i>244.50</i>
VEN-PAY	Payroll Dated : 06/27/19			748.50
<i>SE MS Instruct Aide Salary</i>	<i>100-1221-6152-3000-12210-3-0000</i>			<i>249.50</i>
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>249.50</i>
<i>SE WPE Cert Salary -Reg</i>	<i>200-1221-6111-4030-12210-3-0000</i>			<i>249.50</i>
VEN-PAY	Payroll Dated : 06/27/19			625.00
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>125.00</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>125.00</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>125.00</i>

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			125.00
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			125.00
VEN-PAY	Payroll Dated : 06/27/19			592.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			197.50
GIFT MS Cert Salary-Reg	200-1211-6111-3000-00000-3-0000			69.13
GIFT WPE Cert Salary-Reg	200-1211-6111-4030-00000-3-0000			88.87
GIFT SFE Cert Salary-Reg	200-1211-6111-5000-00000-3-0000			39.50
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			197.50
VEN-PAY	Payroll Dated : 06/27/19			749.00
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			374.50
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			37.45
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			149.80
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			187.25
VEN-PAY	Payroll Dated : 06/27/19			273.50
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			273.50
VEN-PAY	Payroll Dated : 06/27/19			423.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			88.83
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			52.17
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			141.00
SPLA ECSE Regular Salary	200-2152-6111-4030-12810-3-0000			141.00
VEN-PAY	Payroll Dated : 06/27/19			437.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			218.50
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			218.50
VEN-PAY	Payroll Dated : 06/27/19			406.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			406.00
VEN-PAY	Payroll Dated : 06/27/19			1,450.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			483.50
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			483.50
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			483.50
VEN-PAY	Payroll Dated : 06/27/19			1,792.00
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			64.00
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			32.00
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			8.00
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			32.00
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			24.00
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			4.48
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			18.24
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			9.28
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			32.00
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			192.00
FS HS CL Salary-Reg	100-2562-6151-1050-00000-1-0000			32.00

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
EL Prpg SF Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			32.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			160.00
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			96.00
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			25.60
SFE Instruct Aide Salary	200-1111-6152-5000-00000-3-0000			25.60
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			173.12
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			234.88
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			64.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			32.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			0.64
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			64.00
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			32.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			64.00
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			32.00
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			24.00
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			6.40
SI SFE Instruct Aide Salary	200-1251-6152-5000-45100-4-0000			6.40
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			32.00
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			16.00
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			22.40
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			9.60
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			32.00
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			32.00
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			32.00
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			5.76
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			9.60
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			12.80
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			3.20
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			10.56
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			16.00
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			5.44
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			32.00
VEN-PAY	Payroll Dated : 06/27/19			976.50
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			325.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			325.50
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			325.50
VEN-PAY	Payroll Dated : 06/27/19			178.50
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			178.50
VEN-PAY	Payroll Dated : 06/27/19			529.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			264.50
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			264.50
VEN-PAY	Payroll Dated : 06/27/19			558.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			558.00
VEN-PAY	Payroll Dated : 06/27/19			712.50
HBUS CL Salary-Reg	100-2554-6151-0000-12210-3-0000			47.50

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			47.50
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			237.50
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			47.50
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			47.50
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			47.50
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			47.50
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			47.50
COUNS VO Regular Salary	200-2122-6111-1050-00000-3-2199			47.50
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			23.75
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			23.75
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-3-0000			47.50
VEN-PAY	Payroll Dated : 06/27/19			1,290.00
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			86.00
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			86.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			86.00
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			86.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			258.00
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			86.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			86.00
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			86.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			86.00
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			86.00
LIBR HS Cert Salary-Reg	200-2222-6111-1050-00000-3-0000			86.00
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			86.00
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			86.00
VEN-PAY	Payroll Dated : 06/27/19			530.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			265.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			113.95
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			37.10
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			113.95
VEN-PAY	Payroll Dated : 06/27/19			739.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			369.50
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			369.50
VEN-PAY	Payroll Dated : 06/27/19			239.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			119.50
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			119.50
VEN-PAY	Payroll Dated : 06/27/19			680.00
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			136.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			95.20
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			312.80
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			136.00
VEN-PAY	Payroll Dated : 06/27/19			682.50
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			386.75

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			31.85
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			129.68
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			65.97
VEN-PAY	Payroll Dated : 06/27/19			280.50
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			8.50
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			8.50
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			8.50
ECPrg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			8.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			34.00
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			4.25
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			29.75
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			63.75
HS JAG Instructional Aide	200-1151-6152-1050-01081-1-0000			8.50
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			17.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			17.00
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			8.50
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			4.25
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			4.25
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			12.75
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			8.50
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			8.50
OTHR EXEC Cert Salary -Reg	200-2329-6111-0000-12210-1-0000			1.79
OTHR EXEC ECSE Cert Salary-Reg	200-2329-6111-0000-12810-3-0000			6.71
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			17.00
VEN-PAY	Payroll Dated : 06/27/19			1.79
MS Employee Ins	200-1131-6241-3000-00000-3-0000			1.25
HS Employee Ins	200-1151-6241-1050-00000-3-0000			0.54
VEN-PAY	Payroll Dated : 06/27/19			789.25
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			16.50
SE MS Employee Ins	100-1221-6241-3000-12210-3-0000			8.25
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			19.25
SE SFE Employee Ins	100-1221-6241-5000-12210-3-0000			3.44
SI WPE Employee Ins	100-1251-6241-4030-45100-4-0000			8.25
ECSE WPE Employee Ins	100-1281-6241-4030-12810-3-0000			2.75
ECSE WPE PREK Employee Ins	100-1281-6241-4030-12810-3-6119			2.75
RCRDS HS Employee Ins	100-2125-6241-1050-00000-1-0000			2.75
NURS SF Employee Ins	100-2134-6241-5000-00000-1-0000			2.06
SLPA HS Employee Ins	100-2152-6241-1050-12210-3-0000			0.38
SLPA MS Employee Ins	100-2152-6241-3000-12210-3-0000			1.57
SLPA WPE Employee Ins	100-2152-6241-4030-12210-3-0000			2.75
SLPA SFE Employee Ins	100-2152-6241-5000-12210-3-0000			0.80
LIBR HS Employee Ins	100-2222-6241-1050-00000-1-0000			2.75
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-0000			8.25
PRIN MS Employee Ins	100-2411-6241-3000-00000-1-0000			3.43
PRIN EL Employee Ins	100-2411-6241-4030-00000-1-0000			3.44
PRIN SF Employee Ins	100-2411-6241-5000-00000-1-0000			2.75

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Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
004991	8/21/2019	MEUHP, INC.	8	200,451.07
PAYR MS Employee Insurance	100-2524-6241-3000-00000-1-0000			1.27
BUS Employee Ins	100-2552-6241-0000-00000-3-0000			41.25
HBUS Employee Insurance	100-2554-6241-0000-12210-3-0000			2.75
SAD FD Svc MS Employee Ins	100-2561-6241-3000-00000-1-0000			0.80
SAD FD Svc WPE Employee Ins	100-2561-6241-4030-00000-1-0000			2.06
FS HS Employee Ins	100-2562-6241-1050-00000-1-0000			2.75
FS MS Employee Ins	100-2562-6241-3000-00000-1-0000			2.75
FS SF Employee Ins	100-2562-6241-5000-00000-1-0000			2.75
ECPrpg TI WPE Employee Ins	100-3512-6241-4030-45100-4-0000			2.75
ECPrpg TI SFE Employee Ins	100-3512-6241-5000-45100-4-0000			2.75
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			118.80
WPE TIIA Employee Ins	200-1111-6241-4030-46500-4-0000			5.50
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			22.83
SFE TV Employee Ins	200-1111-6241-5000-49200-4-0000			2.75
MS Employee Ins	200-1131-6241-3000-00000-3-0000			86.85
HS Employee Ins	200-1151-6241-1050-00000-3-0000			110.59
HS JAG Employee Ins	200-1151-6241-1050-01081-1-0000			2.75
Alt Prog HS Employee Ins	200-1193-6241-1050-00000-3-0000			11.00
Alt Prog HS SPED Employee Ins	200-1193-6241-1050-12210-3-0000			2.75
GIFT MS Employee Ins	200-1211-6241-3000-00000-3-0000			0.96
GIFT WPE Employee Ins	200-1211-6241-4030-00000-3-0000			1.24
GIFT SFE Employee Ins	200-1211-6241-5000-00000-3-0000			0.55
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			33.00
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			11.00
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			41.29
SE SFE Employee Ins	200-1221-6241-5000-12210-3-0000			5.50
SI MS Employee Ins	200-1251-6241-3000-45100-4-0000			6.93
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			13.20
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			4.67
BLNG HS Employee Ins	200-1271-6241-1050-00000-3-0000			0.28
BLNG MS Employee Ins	200-1271-6241-3000-00000-3-0000			1.10
BLNG WPE Employee Ins	200-1271-6241-4030-00000-3-0000			1.37
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			11.00
ECSE WPE PREK Employee Ins	200-1281-6241-4030-12810-3-6119			2.75
AG ED HS Employee Ins	200-1311-6241-1050-00000-1-2021			1.38
BUS ED Employee Ins	200-1321-6241-1050-00000-1-2030			4.12
FACS Employee Ins - Culinary	200-1331-6241-1050-00000-1-2007			2.75
FACS Employee Ins - FCS	200-1331-6241-1050-00000-1-2010			3.80
HLTH SC Employee Ins	200-1341-6241-1050-00000-1-2017			8.25
SKL SC Employee Ins-Auto Clsn	200-1361-6241-1050-00000-1-2004			4.68
SKL SC Employee Ins-Auto Tech	200-1361-6241-1050-00000-1-2005			8.25
SKL SC Employee Ins-Bldg Trades	200-1361-6241-1050-00000-1-2006			2.75
SKL SC Employee Ins-CreatDesign	200-1361-6241-1050-00000-1-2008			2.75
SKL SC Employee Ins-Welding	200-1361-6241-1050-00000-1-2022			2.75
ENG/TCH VO Employee Ins	200-1371-6241-1050-00000-1-0000			5.07
ENG/TCH MS Employee Ins	200-1371-6241-3000-00000-1-0000			2.00
OTHRED Employee Ins Wdwrk	200-1391-6241-1050-00000-1-2023			2.75
AVE ACLNS Employee Ins	200-1621-6241-1050-00000-1-2004			0.82
AVE WELD Employee Ins	200-1621-6241-1050-00000-1-2022			2.75
COUNS HS Employee Ins	200-2122-6241-1050-00000-3-0000			8.25

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
004991	8/21/2019	MEUHP, INC.	8	200,451.07
COUNS VO Employee Ins	200-2122-6241-1050-00000-3-2199			2.75
COUNS MS Employee Ins	200-2122-6241-3000-00000-3-0000			4.13
COUNS EL Employee Ins	200-2122-6241-4030-00000-3-0000			5.50
COUNS EF Employee Ins	200-2122-6241-5000-00000-3-0000			1.37
NURS HS Employee Ins	200-2134-6241-1050-00000-1-0000			2.75
NURS MS Employee Ins	200-2134-6241-3000-00000-1-0000			2.75
NURS EL Employee Ins	200-2134-6241-4030-00000-1-0000			5.50
SLPA HS Employee Ins	200-2152-6241-1050-12210-3-0000			0.39
SLPA MS Employee Ins	200-2152-6241-3000-12210-3-0000			1.57
SLPA WPE Employee Ins	200-2152-6241-4030-12210-3-0000			5.50
SPLA ECSE Employee Ins	200-2152-6241-4030-12810-3-0000			2.75
SLPA SF Employee Ins	200-2152-6241-5000-12210-3-0000			0.79
OTHR STDNT HS IDEA Employee Ins	200-2191-6241-1050-44100-4-0000			0.50
OTHR STDNT MS IDEA Employee Ins	200-2191-6241-3000-44100-4-0000			0.83
OTHR STDNT ECSE Employee Ins	200-2191-6241-4030-12810-3-0000			2.75
OTHR STDNT EL IDEA Employee Ins	200-2191-6241-4030-44100-4-0000			1.10
OTHR STDNT SF IDEA Employee Ins	200-2191-6241-5000-44100-4-0000			0.28
INSTR SVC HS Employee Ins	200-2213-6241-1050-00000-1-0000			1.38
INSTR SVC MS Employee Ins	200-2213-6241-3000-00000-1-0000			1.17
INSTR SVC EL Employee Ins	200-2213-6241-4030-00000-1-0000			1.38
INSTR SVC SF Employee Ins	200-2213-6241-5000-00000-1-0000			0.83
LIBR HS Employee Ins	200-2222-6241-1050-00000-3-0000			2.75
LIBR MS Employee Ins	200-2222-6241-3000-00000-3-0000			2.75
LIBR EL Employee Ins	200-2222-6241-4030-00000-3-0000			2.75
OTHR EXEC Employee Ins	200-2329-6241-0000-12210-1-0000			0.58
ECSE Employee Ins	200-2329-6241-0000-12810-3-0000			2.17
OTHR EXEC IDEA Employee Ins	200-2329-6241-0000-44100-4-0000			11.00
ECPrpg TI WPE Employee Ins	200-3512-6241-4030-45100-4-0000			2.75
ECPrpg TI SFE Employee Ins	200-3512-6241-5000-45100-4-0000			2.75
VEN-PAY	Payroll Dated : 06/27/19			24,128.00
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			624.00
SE MS Employee Ins	100-1221-6241-3000-12210-3-0000			208.00
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			832.00
SE SFE Employee Ins	100-1221-6241-5000-12210-3-0000			208.00
SI WPE Employee Ins	100-1251-6241-4030-45100-4-0000			416.00
ECSE WPE Employee Ins	100-1281-6241-4030-12810-3-0000			208.00
SLPA WPE Employee Ins	100-2152-6241-4030-12210-3-0000			208.00
LIBR HS Employee Ins	100-2222-6241-1050-00000-1-0000			208.00
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-0000			416.00
PRIN MS Employee Ins	100-2411-6241-3000-00000-1-0000			52.00
PRIN EL Employee Ins	100-2411-6241-4030-00000-1-0000			52.00
PRIN SF Employee Ins	100-2411-6241-5000-00000-1-0000			208.00
PAYR MS Employee Insurance	100-2524-6241-3000-00000-1-0000			95.68
BUS Employee Ins	100-2552-6241-0000-00000-3-0000			624.00
SAD FD Svc MS Employee Ins	100-2561-6241-3000-00000-1-0000			60.32
SAD FD Svc WPE Employee Ins	100-2561-6241-4030-00000-1-0000			156.00
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			5,075.20
WPE THIA Employee Ins	200-1111-6241-4030-46500-4-0000			208.00
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			832.00

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code		Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
SFE TV Employee Ins	200-1111-6241-5000-49200-4-0000			208.00
MS Employee Ins	200-1131-6241-3000-00000-3-0000			2,832.96
HS Employee Ins	200-1151-6241-1050-00000-3-0000			1,872.00
Alt Prog HS Employee Ins	200-1193-6241-1050-00000-3-0000			208.00
GIFT MS Employee Ins	200-1211-6241-3000-00000-3-0000			72.80
GIFT WPE Employee Ins	200-1211-6241-4030-00000-3-0000			93.60
GIFT SFE Employee Ins	200-1211-6241-5000-00000-3-0000			41.60
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			624.00
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			208.00
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			1,664.00
SE SFE Employee Ins	200-1221-6241-5000-12210-3-0000			208.00
SI MS Employee Ins	200-1251-6241-3000-45100-4-0000			264.16
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			748.80
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			208.00
BLNG HS Employee Ins	200-1271-6241-1050-00000-3-0000			20.80
BLNG MS Employee Ins	200-1271-6241-3000-00000-3-0000			83.20
BLNG WPE Employee Ins	200-1271-6241-4030-00000-3-0000			104.00
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			416.00
ECSE WPE PREK Employee Ins	200-1281-6241-4030-12810-3-6119			208.00
FACS Employee Ins - FCS	200-1331-6241-1050-00000-1-2010			79.04
HLTH SC Employee Ins	200-1341-6241-1050-00000-1-2017			208.00
SKL SC Employee Ins-Auto Tech	200-1361-6241-1050-00000-1-2005			624.00
SKL SC Employee Ins-Bldg Trades	200-1361-6241-1050-00000-1-2006			208.00
SKL SC Employee Ins-CreatDesign	200-1361-6241-1050-00000-1-2008			208.00
SKL SC Employee Ins-Welding	200-1361-6241-1050-00000-1-2022			208.00
ENG/TCH VO Employee Ins	200-1371-6241-1050-00000-1-0000			208.00
COUNS HS Employee Ins	200-2122-6241-1050-00000-3-0000			416.00
COUNS EL Employee Ins	200-2122-6241-4030-00000-3-0000			208.00
NURS HS Employee Ins	200-2134-6241-1050-00000-1-0000			208.00
SLPA WPE Employee Ins	200-2152-6241-4030-12210-3-0000			208.00
INSTR SVC HS Employee Ins	200-2213-6241-1050-00000-1-0000			104.00
INSTR SVC MS Employee Ins	200-2213-6241-3000-00000-1-0000			20.80
INSTR SVC SF Employee Ins	200-2213-6241-5000-00000-1-0000			27.04
ECPrpg TI WPE Employee Ins	200-3512-6241-4030-45100-4-0000			208.00
ECPrpg TI SFE Employee Ins	200-3512-6241-5000-45100-4-0000			208.00
VEN-PAY	Payroll Dated : 06/27/19			9,562.50
SE MS Employee Ins	100-1221-6241-3000-12210-3-0000			212.50
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			425.00
FS SF Employee Ins	100-2562-6241-5000-00000-1-0000			212.50
ECPrpg TI WPE Employee Ins	100-3512-6241-4030-45100-4-0000			212.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			1,062.50
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			106.25
MS Employee Ins	200-1131-6241-3000-00000-3-0000			1,302.63
HS Employee Ins	200-1151-6241-1050-00000-3-0000			2,097.37
HS JAG Employee Ins	200-1151-6241-1050-01081-1-0000			212.50
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			850.00
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			637.50
SI MS Employee Ins	200-1251-6241-3000-45100-4-0000			106.25
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			212.50

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Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code		Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
SFE Employee Ins	200-1251-6241-5000-45100-4-0000			206.25
BUS ED Employee Ins	200-1321-6241-1050-00000-1-2030			318.75
FACS Employee Ins - FCS	200-1331-6241-1050-00000-1-2010			212.50
COUNS HS Employee Ins	200-2122-6241-1050-00000-3-0000			212.50
NURS EL Employee Ins	200-2134-6241-4030-00000-1-0000			212.50
SPLA ECSE Employee Ins	200-2152-6241-4030-12810-3-0000			212.50
OTHR EXEC Employee Ins	200-2329-6241-0000-12210-1-0000			44.63
ECSE Employee Ins	200-2329-6241-0000-12810-3-0000			167.87
OTHR EXEC IDEA Employee Ins	200-2329-6241-0000-44100-4-0000			425.00
VEN-PAY	Payroll Dated : 06/27/19			13,387.50
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			425.00
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			212.50
SE SFE Employee Ins	100-1221-6241-5000-12210-3-0000			53.13
ECSE WPE PREK Employee Ins	100-1281-6241-4030-12810-3-6119			212.50
NURS SF Employee Ins	100-2134-6241-5000-00000-1-0000			159.37
SLPA HS Employee Ins	100-2152-6241-1050-12210-3-0000			29.74
SLPA MS Employee Ins	100-2152-6241-3000-12210-3-0000			121.13
SLPA SFE Employee Ins	100-2152-6241-5000-12210-3-0000			61.63
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-0000			212.50
BUS Employee Ins	100-2552-6241-0000-00000-3-0000			1,487.50
FS HS Employee Ins	100-2562-6241-1050-00000-1-0000			212.50
ECPrpg TI SFE Employee Ins	100-3512-6241-5000-45100-4-0000			212.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			1,445.00
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			807.50
MS Employee Ins	200-1131-6241-3000-00000-3-0000			1,574.63
HS Employee Ins	200-1151-6241-1050-00000-3-0000			1,984.75
Alt Prog HS Employee Ins	200-1193-6241-1050-00000-3-0000			425.00
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			637.50
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			212.50
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			429.25
SE SFE Employee Ins	200-1221-6241-5000-12210-3-0000			212.50
SI MS Employee Ins	200-1251-6241-3000-45100-4-0000			159.37
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			42.50
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			42.50
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			212.50
AG ED HS Employee Ins	200-1311-6241-1050-00000-1-2021			106.25
ENG/TCH VO Employee Ins	200-1371-6241-1050-00000-1-0000			148.75
ENG/TCH MS Employee Ins	200-1371-6241-3000-00000-1-0000			63.75
OTHR ED Employee Ins Wdwrk	200-1391-6241-1050-00000-1-2023			212.50
COUNS MS Employee Ins	200-2122-6241-3000-00000-3-0000			212.50
NURS MS Employee Ins	200-2134-6241-3000-00000-1-0000			212.50
OTHR STDNT HS IDEA Employee Ins	200-2191-6241-1050-44100-4-0000			38.25
OTHR STDNT MS IDEA Employee Ins	200-2191-6241-3000-44100-4-0000			63.75
OTHR STDNT ECSE Employee Ins	200-2191-6241-4030-12810-3-0000			212.50
OTHR STDNT EL IDEA Employee Ins	200-2191-6241-4030-44100-4-0000			85.00
OTHR STDNT SF IDEA Employee Ins	200-2191-6241-5000-44100-4-0000			21.25
INSTR SVC MS Employee Ins	200-2213-6241-3000-00000-1-0000			70.12
INSTR SVC EL Employee Ins	200-2213-6241-4030-00000-1-0000			106.25
INSTR SVC SF Employee Ins	200-2213-6241-5000-00000-1-0000			36.13

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Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07	
OTHR EXEC IDEA Employee Ins		200-2329-6241-0000-44100-4-0000		212.50	
VEN-PAY	Payroll Dated : 06/27/19			3,187.50	
HBUS Employee Insurance		100-2554-6241-0000-12210-3-0000		212.50	
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		212.50	
HS Employee Ins		200-1151-6241-1050-00000-3-0000		1,062.50	
SE MS Employee Ins		200-1221-6241-3000-12210-3-0000		212.50	
SE WPE Employee Ins		200-1221-6241-4030-12210-3-0000		212.50	
ECSE WPE Employee Ins		200-1281-6241-4030-12810-3-0000		212.50	
FACS Employee Ins - Culinary		200-1331-6241-1050-00000-1-2007		212.50	
AVE WELD Employee Ins		200-1621-6241-1050-00000-1-2022		212.50	
COUNS VO Employee Ins		200-2122-6241-1050-00000-3-2199		212.50	
COUNS MS Employee Ins		200-2122-6241-3000-00000-3-0000		106.25	
COUNS EF Employee Ins		200-2122-6241-5000-00000-3-0000		106.25	
LIBR MS Employee Ins		200-2222-6241-3000-00000-3-0000		212.50	
VEN-PAY	Payroll Dated : 06/27/19			4,037.50	
SE MS Employee Ins		100-1221-6241-3000-12210-3-0000		212.50	
RCRDS HS Employee Ins		100-2125-6241-1050-00000-1-0000		212.50	
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		637.50	
WPE TIIA Employee Ins		200-1111-6241-4030-46500-4-0000		212.50	
MS Employee Ins		200-1131-6241-3000-00000-3-0000		303.88	
HS Employee Ins		200-1151-6241-1050-00000-3-0000		637.50	
Alt Prog HS Employee Ins		200-1193-6241-1050-00000-3-0000		212.50	
SE HS Employee Ins		200-1221-6241-1050-12210-3-0000		212.50	
SE MS Employee Ins		200-1221-6241-3000-12210-3-0000		212.50	
SE WPE Employee Ins		200-1221-6241-4030-12210-3-0000		212.50	
ENG/TCH VO Employee Ins		200-1371-6241-1050-00000-1-0000		29.74	
ENG/TCH MS Employee Ins		200-1371-6241-3000-00000-1-0000		91.38	
SLPA WPE Employee Ins		200-2152-6241-4030-12210-3-0000		212.50	
LIBR HS Employee Ins		200-2222-6241-1050-00000-3-0000		212.50	
LIBR EL Employee Ins		200-2222-6241-4030-00000-3-0000		212.50	
OTHR EXEC IDEA Employee Ins		200-2329-6241-0000-44100-4-0000		212.50	
VEN-PAY	Payroll Dated : 06/27/19			425.00	
HS Employee Ins		200-1151-6241-1050-00000-3-0000		212.50	
SE HS Employee Ins		200-1221-6241-1050-12210-3-0000		212.50	
VEN-PAY	Payroll Dated : 06/27/19			1,062.50	
BUS Employee Ins		100-2552-6241-0000-00000-3-0000		212.50	
MS Employee Ins		200-1131-6241-3000-00000-3-0000		148.75	
HS Employee Ins		200-1151-6241-1050-00000-3-0000		488.75	
COUNS EL Employee Ins		200-2122-6241-4030-00000-3-0000		212.50	
VEN-PAY	Payroll Dated : 06/27/19			637.50	
SKL SC Employee Ins-Auto Clsn		200-1361-6241-1050-00000-1-2004		361.25	
AVE ACLNS Employee Ins		200-1621-6241-1050-00000-1-2004		63.75	
SLPA HS Employee Ins		200-2152-6241-1050-12210-3-0000		29.75	
SLPA MS Employee Ins		200-2152-6241-3000-12210-3-0000		121.13	
SLPA SF Employee Ins		200-2152-6241-5000-12210-3-0000		61.62	

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
VEN-PAY	Payroll Dated : 06/27/19			381.33
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			4.90
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			4.50
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			2.85
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			1.50
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			6.15
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			2.88
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			8.09
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			45.70
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			3.56
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			2.13
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			52.50
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			3.83
SFE TV Certified Salary	200-1111-6111-5000-49200-4-0000			0.30
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			0.60
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			33.63
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			87.83
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			3.75
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			14.50
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			21.25
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			2.75
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			11.50
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			4.25
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			2.70
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			9.50
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			4.25
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			1.30
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			0.15
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			4.75
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			2.25
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			0.90
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			0.60
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			4.12
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			2.17
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			1.05
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			0.43
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			0.49
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			0.21
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			0.45
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			5.25
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			8.35
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			7.00
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			0.15
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			0.50
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			2.05
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			1.05
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			0.04
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			0.08
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			0.03

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
<i>LIBR MS Cert Salary-Reg</i>	<i>200-2222-6111-3000-00000-3-0000</i>			<i>1.40</i>
<i>OTHR EXEC IDEA Cert Salary-Reg</i>	<i>200-2329-6111-0000-44100-4-0000</i>			<i>0.58</i>
<i>ECPrg TI SFE Cert Salary -Reg</i>	<i>200-3512-6111-5000-45100-4-0000</i>			<i>0.58</i>
VEN-PAY	Payroll Dated : 06/27/19			230.73
<i>SE HS Instruct Aide Salary</i>	<i>100-1221-6152-1050-12210-3-0000</i>			<i>5.80</i>
<i>ECSE WPE PREK Instruct Aide Salary</i>	<i>100-1281-6152-4030-12810-3-6119</i>			<i>3.50</i>
<i>LIBR HS CL Salary-Reg</i>	<i>100-2222-6151-1050-00000-1-0000</i>			<i>10.35</i>
<i>PRIN VO CL Salary-Reg</i>	<i>100-2411-6151-1050-00000-1-0000</i>			<i>5.25</i>
<i>PRIN EL CL Salary-Reg</i>	<i>100-2411-6151-4030-00000-1-0000</i>			<i>16.73</i>
<i>BUS CL Salary-Reg</i>	<i>100-2552-6151-0000-00000-3-0000</i>			<i>15.40</i>
<i>SAD FD Svc EL CL Salary-Reg</i>	<i>100-2561-6151-4030-00000-1-0000</i>			<i>12.37</i>
<i>ECPrg SF TI Instruct Aide Salary</i>	<i>100-3512-6152-5000-45100-4-0000</i>			<i>2.25</i>
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>36.80</i>
<i>SFE Cert Salary -Reg</i>	<i>200-1111-6111-5000-00000-3-0000</i>			<i>2.70</i>
<i>WPE Instruct Aide Salary</i>	<i>200-1111-6152-4030-00000-3-0000</i>			<i>0.60</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>18.00</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>40.33</i>
<i>Alt Prog HS Cert Salary-Reg</i>	<i>200-1193-6111-1050-00000-3-0000</i>			<i>3.75</i>
<i>SE WPE Cert Salary -Reg</i>	<i>200-1221-6111-4030-12210-3-0000</i>			<i>2.25</i>
<i>SI MS Cert Salary -Reg</i>	<i>200-1251-6111-3000-45100-4-0000</i>			<i>16.50</i>
<i>SI SFE Cert Salary -Reg</i>	<i>200-1251-6111-5000-45100-4-0000</i>			<i>2.05</i>
<i>SI EL Instruct Aide Salary</i>	<i>200-1251-6152-4030-45100-4-0000</i>			<i>0.15</i>
<i>ECSE Cert Salary-Reg</i>	<i>200-1281-6111-4030-12810-3-0000</i>			<i>16.50</i>
<i>BUS ED Regular Salaries</i>	<i>200-1321-6111-1050-00000-1-2030</i>			<i>2.80</i>
<i>SKL SC Cert Salary Reg AutoClsn</i>	<i>200-1361-6111-1050-00000-1-2004</i>			<i>3.71</i>
<i>AVE ACLNS Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2004</i>			<i>1.59</i>
<i>NURS HS CL Salary-Reg</i>	<i>200-2134-6151-1050-00000-1-0000</i>			<i>7.25</i>
<i>NURS WPE CL Salary-Reg</i>	<i>200-2134-6151-4030-00000-1-0000</i>			<i>0.15</i>
<i>SLPA HS Cert Salary - Regular</i>	<i>200-2152-6111-1050-12210-3-0000</i>			<i>0.55</i>
<i>SLPA MS Cert Regular Salaries</i>	<i>200-2152-6111-3000-12210-3-0000</i>			<i>2.25</i>
<i>SLPA SF Cert Regular Salaries</i>	<i>200-2152-6111-5000-12210-3-0000</i>			<i>1.15</i>
VEN-PAY	Payroll Dated : 06/27/19			36.97
<i>SE WPE Instruct Aide Salary</i>	<i>100-1221-6152-4030-12210-3-0000</i>			<i>1.00</i>
<i>LIBR HS CL Salary-Reg</i>	<i>100-2222-6151-1050-00000-1-0000</i>			<i>1.23</i>
<i>PRIN EL CL Salary-Reg</i>	<i>100-2411-6151-4030-00000-1-0000</i>			<i>2.23</i>
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>9.46</i>
<i>WPE Instruct Aide Salary</i>	<i>200-1111-6152-4030-00000-3-0000</i>			<i>0.80</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>2.85</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>6.08</i>
<i>SE HS Cert Salary -Reg</i>	<i>200-1221-6111-1050-12210-3-0000</i>			<i>1.23</i>
<i>SE MS Cert Salary -Reg</i>	<i>200-1221-6111-3000-12210-3-0000</i>			<i>1.00</i>
<i>SE HS Instruct Aide Salary</i>	<i>200-1221-6152-1050-12210-3-0000</i>			<i>1.00</i>
<i>SE WPE Instruct Aide Salary</i>	<i>200-1221-6152-4030-12210-3-0000</i>			<i>1.00</i>
<i>SI SFE Cert Salary -Reg</i>	<i>200-1251-6111-5000-45100-4-0000</i>			<i>2.22</i>
<i>SI EL Instruct Aide Salary</i>	<i>200-1251-6152-4030-45100-4-0000</i>			<i>0.20</i>
<i>BUS ED Regular Salaries</i>	<i>200-1321-6111-1050-00000-1-2030</i>			<i>0.61</i>
<i>FACS Cert Salary Reg - FCS</i>	<i>200-1331-6111-1050-00000-1-2010</i>			<i>0.38</i>
<i>SKL SC Cert Salary Reg AutoClsn</i>	<i>200-1361-6111-1050-00000-1-2004</i>			<i>0.70</i>

CHECK REGISTER (with details)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			1.00
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			0.30
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			1.22
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			1.23
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			0.40
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			0.62
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			0.21
VEN-PAY	Payroll Dated : 06/27/19			1,244.88
HS CL Salary - Part time	100-1151-6161-1050-00000-1-0000			17.29
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			34.58
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			17.29
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			4.32
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			34.58
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			17.29
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			12.97
SLPA EL CL Salaries - Regular	100-2152-6152-4030-12210-3-0000			17.29
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			51.87
HBUS CL Salary-Reg	100-2554-6151-0000-12210-3-0000			17.29
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			69.16
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			17.29
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			13.83
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			159.06
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			229.96
HS Instructional Aide Salary	200-1151-6152-1050-00000-3-0000			17.29
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			51.87
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			17.29
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			17.29
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			17.29
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			51.87
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			34.58
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			4.67
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			3.46
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			17.29
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			17.29
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			8.65
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			17.29
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			12.10
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			5.19
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-3-0000			25.94
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			17.29
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-3-0000			8.64
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			17.29
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			17.29
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			34.58
SPLA ECSE Regular Salary	200-2152-6111-4030-12810-3-0000			17.29
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			8.65
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			7.42
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			8.65
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			5.19

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
<i>LIBR EL Cert Salary-Reg</i>	<i>200-2222-6111-4030-00000-3-0000</i>			<i>17.29</i>
<i>OTHR EXEC IDEA Cert Salary-Reg</i>	<i>200-2329-6111-0000-44100-4-0000</i>			<i>34.58</i>
<i>ECPrg TI EL Cert Salary -Reg</i>	<i>200-3512-6111-4030-45100-4-0000</i>			<i>17.29</i>
VEN-PAY	Payroll Dated : 06/27/19			787.75
<i>PRIN VO CL Salary-Reg</i>	<i>100-2411-6151-1050-00000-1-0000</i>			<i>68.50</i>
<i>PRIN EL CL Salary-Reg</i>	<i>100-2411-6151-4030-00000-1-0000</i>			<i>8.56</i>
<i>BUS CL Salary-Reg</i>	<i>100-2552-6151-0000-00000-3-0000</i>			<i>102.75</i>
<i>SAD FD Svc EL CL Salary-Reg</i>	<i>100-2561-6151-4030-00000-1-0000</i>			<i>25.69</i>
<i>ECPrg TI WPE Instruct Aide Salary</i>	<i>100-3512-6152-4030-45100-4-0000</i>			<i>34.25</i>
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>171.25</i>
<i>SFE Cert Salary -Reg</i>	<i>200-1111-6111-5000-00000-3-0000</i>			<i>51.38</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>34.25</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>68.50</i>
<i>SE HS Cert Salary -Reg</i>	<i>200-1221-6111-1050-12210-3-0000</i>			<i>34.25</i>
<i>SE WPE Cert Salary -Reg</i>	<i>200-1221-6111-4030-12210-3-0000</i>			<i>0.67</i>
<i>SI SFE Cert Salary -Reg</i>	<i>200-1251-6111-5000-45100-4-0000</i>			<i>17.12</i>
<i>SKL SC Cert Salary Reg AutoClsn</i>	<i>200-1361-6111-1050-00000-1-2004</i>			<i>23.98</i>
<i>AVE ACLNS Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2004</i>			<i>10.27</i>
<i>AVE WELD Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2022</i>			<i>34.25</i>
<i>COUNS VO Regular Salary</i>	<i>200-2122-6111-1050-00000-3-2199</i>			<i>34.25</i>
<i>OTHR STDNT HS IDEA Cert Salary - Reg</i>	<i>200-2191-6111-1050-44100-4-0000</i>			<i>6.17</i>
<i>OTHR STDNT MS IDEA Cert Salary - Reg</i>	<i>200-2191-6111-3000-44100-4-0000</i>			<i>10.28</i>
<i>OTHR STDNT EL IDEA Cert Salary - Reg</i>	<i>200-2191-6111-4030-44100-4-0000</i>			<i>13.70</i>
<i>OTHR STDNT SF IDEA Cert Salary - Reg</i>	<i>200-2191-6111-5000-44100-4-0000</i>			<i>3.43</i>
<i>OTHR EXEC IDEA Cert Salary-Reg</i>	<i>200-2329-6111-0000-44100-4-0000</i>			<i>34.25</i>
VEN-PAY	Payroll Dated : 06/27/19			870.60
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>261.18</i>
<i>SFE Cert Salary -Reg</i>	<i>200-1111-6111-5000-00000-3-0000</i>			<i>87.06</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>130.59</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>43.53</i>
<i>SE HS Cert Salary -Reg</i>	<i>200-1221-6111-1050-12210-3-0000</i>			<i>43.53</i>
<i>SE MS Cert Salary -Reg</i>	<i>200-1221-6111-3000-12210-3-0000</i>			<i>87.06</i>
<i>SI WPE Cert Salary -Reg</i>	<i>200-1251-6111-4030-45100-4-0000</i>			<i>43.53</i>
<i>SI SFE Cert Salary -Reg</i>	<i>200-1251-6111-5000-45100-4-0000</i>			<i>43.53</i>
<i>SKL SC Cert Salary Reg AutoTech</i>	<i>200-1361-6111-1050-00000-1-2005</i>			<i>43.53</i>
<i>COUNS VO Cert Salary-Reg</i>	<i>200-2122-6111-1050-00000-3-0000</i>			<i>43.53</i>
<i>NURS WPE CL Salary-Reg</i>	<i>200-2134-6151-4030-00000-1-0000</i>			<i>43.53</i>
VEN-PAY	Payroll Dated : 06/27/19			1,306.40
<i>SE HS Instruct Aide Salary</i>	<i>100-1221-6152-1050-12210-3-0000</i>			<i>65.32</i>
<i>SE SFE Instruct Aide Salary</i>	<i>100-1221-6152-5000-12210-3-0000</i>			<i>65.32</i>
<i>PRIN VO CL Salary-Reg</i>	<i>100-2411-6151-1050-00000-1-0000</i>			<i>65.32</i>
<i>BUS CL Substitute Salary</i>	<i>100-2552-6153-0000-00000-3-0000</i>			<i>65.32</i>
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>261.28</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>97.98</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>130.64</i>
<i>SE WPE Cert Salary -Reg</i>	<i>200-1221-6111-4030-12210-3-0000</i>			<i>65.32</i>

CHECK REGISTER (with details)

Period: Aug

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code		Club	GL Account Amount
004991	8/21/2019	MIEUHP, INC.	8	200,455.07
WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			200.45
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			65.32
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			32.66
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			6.53
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			26.13
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			32.66
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			65.32
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			65.32
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			65.32
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			65.32
VEN-PAY Payroll Dated : 06/27/19				148.50
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			9.90
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			4.95
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			4.95
ECPrg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			4.95
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			19.80
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			4.95
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			3.96
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			19.80
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			4.95
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			19.80
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			4.95
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			9.90
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			0.99
ECSE PREK WPE Cert Salary-Reg	200-1281-6111-4030-12810-3-6119			4.95
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			3.47
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			1.48
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			4.95
SPLA ECSE Regular Salary	200-2152-6111-4030-12810-3-0000			4.95
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			1.63
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			2.48
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			0.84
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			4.95
ECPrg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			4.95
VEN-PAY Payroll Dated : 06/27/19				108.90
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			9.90
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			19.80
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			2.48
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			7.42
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			19.80
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			4.95
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			9.90
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			4.95
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			0.99
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			3.96
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			4.95
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-3-0000			9.90
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			9.90

CHECK REGISTER (with details)

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
VEN-PAY	Payroll Dated : 06/27/19			17.60
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			8.80
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			8.80
VEN-PAY	Payroll Dated : 06/27/19			41.25
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			13.75
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			27.50
VEN-PAY	Payroll Dated : 06/27/19			44.55
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			4.95
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			9.90
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			2.13
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			7.43
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			1.34
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			2.47
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			4.95
ENG/TCH VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			0.69
ENG/TCH MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			2.13
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-3-0000			4.95
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			2.48
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			0.49
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			0.64
VEN-PAY	Payroll Dated : 06/27/19			29.70
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			9.90
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			9.90
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			7.92
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			1.98
VEN-PAY	Payroll Dated : 06/27/19			8.80
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			2.20
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			6.60
VEN-PAY	Payroll Dated : 07/01/19			2.75
HS Employee Ins	100-1151-6241-1050-00000-1-0000			1.10
LIBR HS Employee Ins	100-2222-6241-1050-00000-1-0000			1.65
VEN-PAY	Payroll Dated : 07/15/19			93.50
HS Employee Ins	100-1151-6241-1050-00000-1-0000			2.75
RCRDS HS Employee Ins	100-2125-6241-1050-00000-1-0000			2.79
RCRDS VO Employee Ins	100-2125-6241-1050-00000-1-2199			1.17
RCRDS MS Employee Ins	100-2125-6241-3000-00000-1-0000			1.56
RCRDS EL Employee Ins	100-2125-6241-4030-00000-1-0000			1.98
RCRDS SF Employee Ins	100-2125-6241-5000-00000-1-0000			0.75
TECH Employee Ins	100-2331-6241-0000-00000-1-0000			2.75
SAD OM Employee Ins	100-2541-6241-0000-00000-1-0000			2.75
BUS Employee Ins	100-2552-6241-0000-00000-3-0000			2.75
PUB Employee Ins	100-2633-6241-0000-00000-1-0000			2.75
HS Employee Ins	200-1151-6241-1050-00000-3-0000			5.50

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
<i>Account Description</i>	<i>Account Code</i>		<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
004991	8/21/2019	MEUHP, INC.	8	200,451.07
AG ED HS Employee Ins	200-1311-6241-1050-00000-1-2021			2.97
AG ED CTE HS Employee Ins	200-1311-6241-1050-33200-3-2021			2.53
AVE SURGE Employee Ins	200-1621-6241-1050-00000-1-2003			2.82
AVE LPN Employee Ins	200-1621-6241-1050-00000-1-2019			4.37
AVE SURGE CTE HS Employee Ins	200-1621-6241-1050-33200-3-2003			2.68
AVE LPN CTE Employee Insurance	200-1621-6241-1050-33200-3-2019			3.88
ATTEND HS Employee Insurance	200-2112-6241-1050-00000-3-0000			2.75
CURR HS Employee Ins	200-2212-6241-1050-00000-1-0000			0.69
CURR MS Employee Ins	200-2212-6241-3000-00000-1-0000			0.69
CURR EL Employee Ins	200-2212-6241-4030-00000-1-0000			0.69
CURR SF Employee Ins	200-2212-6241-5000-00000-1-0000			0.68
SUPT Employee Ins	200-2321-6241-0000-00000-3-0000			2.75
OTHR EXEC Employee Ins	200-2329-6241-0000-12210-1-0000			2.75
PRIN HS Employee Ins	200-2411-6241-1050-00000-3-0000			8.25
PRIN VO Employee Insurance	200-2411-6241-1050-00000-3-2199			5.50
PRIN MS Employee Ins	200-2411-6241-3000-00000-3-0000			5.50
PRIN WPE Employee Ins	200-2411-6241-4030-00000-3-0000			8.25
PRIN SF Employee Ins	200-2411-6241-5000-00000-3-0000			2.75
FISCAL SAR Employee Insurance	200-2521-6241-0000-00000-3-0000			2.75
HR Employee Insurance	200-2643-6241-0000-00000-3-0000			2.75
VEN-PAY	Payroll Dated : 07/15/19			1,872.00
BUS Employee Ins	100-2552-6241-0000-00000-3-0000			208.00
AG ED HS Employee Ins	200-1311-6241-1050-00000-1-2021			98.72
AG ED CTE HS Employee Ins	200-1311-6241-1050-33200-3-2021			109.28
AVE SURGE Employee Ins	200-1621-6241-1050-00000-1-2003			107.62
AVE LPN Employee Ins	200-1621-6241-1050-00000-1-2019			125.65
AVE SURGE CTE HS Employee Ins	200-1621-6241-1050-33200-3-2003			100.38
AVE LPN CTE Employee Insurance	200-1621-6241-1050-33200-3-2019			82.35
PRIN VO Employee Insurance	200-2411-6241-1050-00000-3-2199			416.00
PRIN WPE Employee Ins	200-2411-6241-4030-00000-3-0000			416.00
PRIN SF Employee Ins	200-2411-6241-5000-00000-3-0000			208.00
VEN-PAY	Payroll Dated : 07/15/19			1,700.00
RCRDS HS Employee Ins	100-2125-6241-1050-00000-1-0000			216.72
RCRDS VO Employee Ins	100-2125-6241-1050-00000-1-2199			89.25
RCRDS MS Employee Ins	100-2125-6241-3000-00000-1-0000			121.14
RCRDS EL Employee Ins	100-2125-6241-4030-00000-1-0000			153.00
RCRDS SF Employee Ins	100-2125-6241-5000-00000-1-0000			57.39
TECH Employee Ins	100-2331-6241-0000-00000-1-0000			212.50
AG ED HS Employee Ins	200-1311-6241-1050-00000-1-2021			128.24
AG ED CTE HS Employee Ins	200-1311-6241-1050-33200-3-2021			84.26
CURR HS Employee Ins	200-2212-6241-1050-00000-1-0000			53.13
CURR MS Employee Ins	200-2212-6241-3000-00000-1-0000			53.13
CURR EL Employee Ins	200-2212-6241-4030-00000-1-0000			53.13
CURR SF Employee Ins	200-2212-6241-5000-00000-1-0000			53.11
PRIN MS Employee Ins	200-2411-6241-3000-00000-3-0000			212.50
FISCAL SAR Employee Insurance	200-2521-6241-0000-00000-3-0000			212.50
VEN-PAY	Payroll Dated : 07/15/19			

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200455.00
SAD OM Employee Ins	100-2541-6241-0000-00000-1-0000			212.50
PUB Employee Ins	100-2633-6241-0000-00000-1-0000			212.50
HS Employee Ins	200-1151-6241-1050-00000-3-0000			212.50
AVE SURGE Employee Ins	200-1621-6241-1050-00000-1-2003			107.89
AVE SURGE CTE HS Employee Ins	200-1621-6241-1050-33200-3-2003			104.61
SUPT Employee Ins	200-2321-6241-0000-00000-3-0000			212.50
PRIN HS Employee Ins	200-2411-6241-1050-00000-3-0000			637.50
PRIN MS Employee Ins	200-2411-6241-3000-00000-3-0000			212.50
HR Employee Insurance	200-2643-6241-0000-00000-3-0000			212.50
VEN-PAY	Payroll Dated : 07/15/19			212.50
HS Employee Ins	200-1151-6241-1050-00000-3-0000			212.50
VEN-PAY	Payroll Dated : 07/15/19			425.00
HS Employee Ins	100-1151-6241-1050-00000-1-0000			212.50
AVE LPN Employee Ins	200-1621-6241-1050-00000-1-2019			118.40
AVE LPN CTE Employee Insurance	200-1621-6241-1050-33200-3-2019			94.10
VEN-PAY	Payroll Dated : 07/15/19			212.50
ATTEND HS Employee Insurance	200-2112-6241-1050-00000-3-0000			212.50
VEN-PAY	Payroll Dated : 07/15/19			212.50
PRIN WPE Employee Ins	200-2411-6241-4030-00000-3-0000			212.50
VEN-PAY	Payroll Dated : 07/15/19			80.69
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			0.70
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			5.50
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			2.28
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			14.00
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			0.28
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			0.30
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			0.22
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			3.64
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			0.21
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			2.76
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			0.75
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			0.75
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			0.75
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			0.75
SUPT Administrators	200-2321-6112-0000-00000-3-0000			23.25
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			11.00
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			3.95
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			3.00
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			5.50
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			1.10
VEN-PAY	Payroll Dated : 07/15/19			68.55
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			16.00
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			4.85

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			3.85
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			0.75
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			0.75
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			0.75
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			0.75
SUPT Administrators	200-2321-6112-0000-00000-3-0000			28.25
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			2.65
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			6.50
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			3.45
VEN-PAY	Payroll Dated : 07/15/19			5.69
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			1.23
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			1.23
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			2.00
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			1.23
VEN-PAY	Payroll Dated : 07/15/19			86.45
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			17.29
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			17.29
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			8.21
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			9.08
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			8.78
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			9.63
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			8.51
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			7.66
VEN-PAY	Payroll Dated : 07/15/19			137.00
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			8.56
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			8.56
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			8.56
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			8.57
SUPT Administrators	200-2321-6112-0000-00000-3-0000			34.25
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			68.50
VEN-PAY	Payroll Dated : 07/15/19			43.53
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			43.53
VEN-PAY	Payroll Dated : 07/15/19			457.24
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			65.32
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			130.64
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			65.32
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			65.32
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			65.32
FISCAL SAR Administrator	200-2521-6112-0000-00000-3-0000			65.32
VEN-PAY	Payroll Dated : 07/15/19			9.90
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			4.95
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			4.95

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004991	VEN-8/21/2019	MEUHD, INC	8	200,451.07
	07/15/19			19.80
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			2.48
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			2.48
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			2.48
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			2.46
SUPT Administrators	200-2321-6112-0000-00000-3-0000			9.90
VEN-PAY	Payroll Dated : 07/15/19			55.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			13.75
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			7.11
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			8.31
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			6.64
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			5.44
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			13.75
VEN-PAY	Payroll Dated : 07/15/19			13.75
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			13.75
VEN-PAY	Payroll Dated : 07/15/19			197.50
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			197.50
VEN-PAY	Payroll Dated : 07/15/19			273.50
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			68.38
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			68.38
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			68.38
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			68.36
VEN-PAY	Payroll Dated : 07/15/19			437.00
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			218.50
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			218.50
VEN-PAY	Payroll Dated : 07/15/19			483.50
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			291.79
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			191.71
VEN-PAY	Payroll Dated : 07/15/19			224.00
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			32.00
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			32.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			32.00
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			16.25
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			15.75
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			64.00
PRIN MS Administrators	200-2411-6112-3000-00000-3-0000			32.00
VEN-PAY	Payroll Dated : 07/15/19			325.50
SUPT Administrators	200-2321-6112-0000-00000-3-0000			325.50
VEN-PAY	Payroll Dated : 07/15/19			529.00
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			264.50

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
00499R	8/21/2019	MEUHP, INC.	8	200,454.97
VEN-PAY	Payroll Dated : 07/15/19			515.50
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			515.50
VEN-PAY	Payroll Dated : 07/15/19			172.00
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			86.00
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			47.92
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			38.08
VEN-PAY	Payroll Dated : 07/15/19			717.00
ATTEND HS Administrators	200-2112-6112-1050-00000-3-0000			717.00
VEN-PAY	Payroll Dated : 07/15/19			467.00
PRIN EL Administrators	200-2411-6112-4030-00000-3-0000			467.00
VEN-PAY	Payroll Dated : 07/15/19			42.50
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			11.52
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			4.76
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			6.48
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			8.16
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			3.08
FISCAL SAR Administrator	200-2521-6112-0000-00000-3-0000			8.50
VEN-PAY	Payroll Dated : 07/15/19			112.75
HS Employee Ins	100-1151-6241-1050-00000-1-0000			2.20
AVE LPN Employee Ins	100-1621-6241-1050-00000-1-2019			2.75
AVE CE Pell Employee Ins	100-1621-6241-1050-00000-1-2025			2.75
PUPL ACCTG EL Employee Insurance	100-2114-6241-4030-00000-1-0000			2.75
LIBR HS Employee Ins	100-2222-6241-1050-00000-1-0000			3.30
SUPT Employee Ins	100-2321-6241-0000-00000-1-0000			4.26
OTHR EXEC IDEA Employee Ins	100-2329-6241-0000-44100-4-0000			2.75
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-0000			2.75
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-2199			5.50
PRIN MS Employee Ins	100-2411-6241-3000-00000-1-0000			2.75
REC/DISB Employee Insurance	100-2523-6241-0000-00000-1-0000			2.75
PAYR Employee Insurance	100-2524-6241-0000-00000-1-0000			2.75
FIN ACCT SVC Employee Insurance	100-2525-6241-0000-00000-1-0000			2.75
BLDG UPKP Employee Ins	100-2542-6241-0000-06124-1-0000			2.75
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			38.50
BLDG UPKP MS Employee Ins	100-2542-6241-3000-00000-1-0000			11.00
BLDG UPKP EL Employee Ins	100-2542-6241-4030-00000-1-0000			12.65
BLDG UPKP SF Employee Ins	100-2542-6241-5000-00000-1-0000			1.10
BUS Employee Ins	100-2552-6241-0000-00000-3-0000			5.50
SAD FD Svc Employee Ins	100-2561-6241-0000-00000-1-0000			1.24
VEN-PAY	Payroll Dated : 07/15/19			3,328.00
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-2199			208.00
FIN ACCT SVC Employee Insurance	100-2525-6241-0000-00000-1-0000			208.00
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			1,456.00

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
<i>BLDG UPKP MS Employee Ins</i>	<i>100-2542-6241-3000-00000-1-0000</i>			<i>624.00</i>
<i>BLDG UPKP EL Employee Ins</i>	<i>100-2542-6241-4030-00000-1-0000</i>			<i>748.80</i>
<i>BLDG UPKP SF Employee Ins</i>	<i>100-2542-6241-5000-00000-1-0000</i>			<i>83.20</i>
VEN-PAY	Payroll Dated : 07/15/19			850.00
<i>HS Employee Ins</i>	<i>100-1151-6241-1050-00000-1-0000</i>			<i>85.00</i>
<i>LIBR HS Employee Ins</i>	<i>100-2222-6241-1050-00000-1-0000</i>			<i>127.50</i>
<i>SUPT Employee Ins</i>	<i>100-2321-6241-0000-00000-1-0000</i>			<i>116.88</i>
<i>BLDG UPKP VO Employee Ins</i>	<i>100-2542-6241-1050-00000-1-0000</i>			<i>425.00</i>
<i>SAD FD Svc Employee Ins</i>	<i>100-2561-6241-0000-00000-1-0000</i>			<i>95.62</i>
VEN-PAY	Payroll Dated : 07/15/19			1,487.50
<i>PRIN VO Employee Ins</i>	<i>100-2411-6241-1050-00000-1-0000</i>			<i>212.50</i>
<i>REC/DISB Employee Insurance</i>	<i>100-2523-6241-0000-00000-1-0000</i>			<i>212.50</i>
<i>BLDG UPKP Employee Ins</i>	<i>100-2542-6241-0000-06124-1-0000</i>			<i>212.50</i>
<i>BLDG UPKP VO Employee Ins</i>	<i>100-2542-6241-1050-00000-1-0000</i>			<i>425.00</i>
<i>BLDG UPKP MS Employee Ins</i>	<i>100-2542-6241-3000-00000-1-0000</i>			<i>212.50</i>
<i>BUS Employee Ins</i>	<i>100-2552-6241-0000-00000-3-0000</i>			<i>212.50</i>
VEN-PAY	Payroll Dated : 07/15/19			425.00
<i>AVE LPN Employee Ins</i>	<i>100-1621-6241-1050-00000-1-2019</i>			<i>212.50</i>
<i>BLDG UPKP VO Employee Ins</i>	<i>100-2542-6241-1050-00000-1-0000</i>			<i>212.50</i>
VEN-PAY	Payroll Dated : 07/15/19			637.50
<i>AVE CE Pell Employee Ins</i>	<i>100-1621-6241-1050-00000-1-2025</i>			<i>212.50</i>
<i>PUPL ACCTG EL Employee Insurance</i>	<i>100-2114-6241-4030-00000-1-0000</i>			<i>212.50</i>
<i>SUPT Employee Ins</i>	<i>100-2321-6241-0000-00000-1-0000</i>			<i>212.50</i>
VEN-PAY	Payroll Dated : 07/15/19			212.50
<i>OTHR EXEC IDEA Employee Ins</i>	<i>100-2329-6241-0000-44100-4-0000</i>			<i>212.50</i>
VEN-PAY	Payroll Dated : 07/15/19			212.50
<i>BUS Employee Ins</i>	<i>100-2552-6241-0000-00000-3-0000</i>			<i>212.50</i>
VEN-PAY	Payroll Dated : 07/15/19			637.50
<i>BLDG UPKP VO Employee Ins</i>	<i>100-2542-6241-1050-00000-1-0000</i>			<i>425.00</i>
<i>BLDG UPKP EL Employee Ins</i>	<i>100-2542-6241-4030-00000-1-0000</i>			<i>212.50</i>
VEN-PAY	Payroll Dated : 07/15/19			39.28
<i>AVE LPN CL Salary-Reg</i>	<i>100-1621-6151-1050-00000-1-2019</i>			<i>0.95</i>
<i>SUPT CL Salary-Regular</i>	<i>100-2321-6151-0000-00000-1-0000</i>			<i>4.75</i>
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>13.38</i>
<i>BLDG UPKP MS CL Salary-Reg</i>	<i>100-2542-6151-3000-00000-1-0000</i>			<i>0.60</i>
<i>BUS CL Salary-Reg</i>	<i>100-2552-6151-0000-00000-3-0000</i>			<i>19.60</i>
VEN-PAY	Payroll Dated : 07/15/19			7.95
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>7.95</i>
VEN-PAY	Payroll Dated : 07/15/19			190.19

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			6.92
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			17.29
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			10.37
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			17.29
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			17.29
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			17.29
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			17.29
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			69.16
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			17.29
VEN-PAY	Payroll Dated : 07/15/19			68.50
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			34.25
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			34.25
VEN-PAY	Payroll Dated : 07/15/19			130.59
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			43.53
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			43.53
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			43.53
VEN-PAY	Payroll Dated : 07/15/19			65.32
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			65.32
VEN-PAY	Payroll Dated : 07/15/19			24.75
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			4.95
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			4.95
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			9.90
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			4.95
VEN-PAY	Payroll Dated : 07/15/19			19.80
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			9.90
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			9.90
VEN-PAY	Payroll Dated : 07/15/19			13.75
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			13.75
VEN-PAY	Payroll Dated : 07/15/19			192.00
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			32.00
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			32.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			64.00
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			32.00
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			32.00
VEN-PAY	Payroll Dated : 07/15/19			325.50
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			325.50
VEN-PAY	Payroll Dated : 07/15/19			95.00
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			47.50
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			47.50

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
004991	8/21/2019	MEUHP, INC.	8	200,451.07
VEN-PAY	Payroll Dated : 07/15/19			258.00
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			86.00
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			86.00
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			86.00
VEN-PAY	Payroll Dated : 07/15/19			119.50
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			119.50
VEN-PAY	Payroll Dated : 07/15/19			136.00
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			136.00
VEN-PAY	Payroll Dated : 07/15/19			455.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			455.00
VEN-PAY	Payroll Dated : 07/15/19			755.50
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			755.50
VEN-PAY	Payroll Dated : 07/15/19			34.00
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			3.40
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			5.10
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			4.68
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			17.00
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			3.82
VEN-PAY	ADJ			(472.89)
Other Deductions (Garnishments, Ban	200-0000-2161-0000-00000-0-0000			(472.89)
004992	8/21/2019	AIRGAS USA, LLC	8	49.53
9963845652	MAINT/LARGE CYL ARGON			49.53
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			49.53
004993	8/21/2019	CAMBIUM LEARNING	8	2,500.00
2119544	STEP UP TO WRITING LAUNCH TR	20-0000-0008		2,500.00
PD MS TV Othr Prof Svcs	100-2214-6319-3000-49200-4-0000			595.25
PD TV EL Othr Prof Svcs	100-2214-6319-4030-49200-4-0000			1,547.60
PD SF TV Othr Prof Svcs	100-2214-6319-5000-49200-4-0000			357.15
004994	8/21/2019	CENTERPOINT ENERGY SERVICES,IN	8	200.70
3813953	NATURAL GAS CHARGES			200.70
SAD OM Fuel Oil	100-2541-6484-0000-00000-1-0000			5.75
BLDG UPKP VO Fuel Oil	100-2542-6484-1050-00000-1-0000			105.34
BLDG UPKP VO Fuel Oil	100-2542-6484-1050-00000-1-0000			12.34
BLDG UPKP VO Fuel Oil	100-2542-6484-1050-00000-1-0000			5.75
BLDG UPKP VO Fuel Oil	100-2542-6484-1050-00000-1-0000			5.75
BLDG UPKP VO Fuel Oil	100-2542-6484-1050-00000-1-0000			5.75
BLDG UPKP VO Fuel Oil	100-2542-6484-1050-00000-1-2199			7.95

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
004994	8/21/2019	CENTERPOINT ENERGY SERVICES,IN	8	200.70	
<i>BLDG UPKP VO Fuel Oil</i>		<i>100-2542-6484-1050-00000-1-2199</i>		16.73	
<i>BLDG UPKP VO Fuel Oil</i>		<i>100-2542-6484-1050-00000-1-2199</i>		5.75	
<i>BLDG UPKP MS Fuel Oil</i>		<i>100-2542-6484-3000-00000-1-0000</i>		5.75	
<i>BLDG UPKP EL Fuel Oil</i>		<i>100-2542-6484-4030-00000-1-0000</i>		7.95	
<i>BUS Fuel Oil</i>		<i>100-2552-6484-0000-00000-3-0000</i>		10.14	
<i>BUS Fuel Oil</i>		<i>100-2552-6484-0000-00000-3-0000</i>		5.75	
004995	8/21/2019	CORLEY PRITCHARD OSBORNE TEC	8	19,753.05	
34077		TECHNOLOGY/3 SUPPORT TECHS,		19,753.05	
<i>TECH Other Prof Svcs</i>		<i>100-2331-6319-0000-00000-1-0000</i>		19,753.05	
004996	8/21/2019	CRITTER CONTROL OF KC	8	4,200.00	
51509		BAT CHECK VALVE INSTALLED,G		4,200.00	
<i>BLDG UPKP EL Other Property Svcs</i>		<i>100-2542-6339-4030-00000-1-0000</i>		4,200.00	
004997	8/21/2019	HIRSCH FEED & FARM SUPPLY	8	33.49	
135071		NUTS,BOLTS,SCREWS,DRILL HA		30.35	
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>		30.35	
134807		NUTS, WASHERS		3.14	
<i>BLDG UPKP HS Supplies</i>		<i>100-2542-6411-1050-00000-1-0000</i>		3.14	
004998	8/21/2019	K & M OFFICE PRODUCTS,INC.	8	10,344.00	
224353-0		EPSON PROJECTOR SETUP	20-0000-0301	1,188.00	
<i>MS Supplies - Tech Related</i>		<i>100-1131-6412-3000-00000-1-0000</i>		1,188.00	
224348-0		EPSON BRIGHTLINK,WHITEBOAR	20-0000-0406	8,662.00	
<i>WPE Supplies - Tech Related</i>		<i>100-1111-6412-4030-00000-1-0000</i>		2,986.00	
<i>WPE Instructional Equip</i>		<i>400-1111-6542-4030-00000-1-0000</i>		5,676.00	
224346-0		EPSON POWERLITE/TRACK FLDH	20-0000-0407	494.00	
<i>OSA HS Cross Country</i>		<i>600-1491-6411-1050-91209-1-0000</i>		247.00	
<i>OSA HS Track</i>		<i>600-1491-6411-1050-91210-1-0000</i>		247.00	
004999	8/21/2019	KANSAS CITY AUDIO-VISUAL INC.	8	52,692.45	
0021553		STUDENT CHROMEBOOKS/TRNR	20-0000-0121	49,849.95	
<i>MS EMINTS Tech-Related Supplies</i>		<i>100-1131-6412-3000-06031-3-0000</i>		49,800.00	
<i>MS EMINTS Tech-Related Supplies</i>		<i>100-1131-6412-3000-06031-3-0000</i>		49.95	
0021509		CHARGING CARTS	20-0000-0125	2,842.50	
<i>MS EMINTS Tech-Related Supplies</i>		<i>100-1131-6412-3000-06031-3-0000</i>		2,842.50	

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005000	8/21/2019	KANSAS CITY AUDIO-VISUAL INC.	8	52,889.95	
1920-87		2019-20 MASA/AASA MEMBERSHI	20-0000-0227	2,289.92	
SUPT Dues/Memberships		100-2321-6371-0000-00000-1-0000		1,829.92	
SUPT Dues/Memberships		100-2321-6371-0000-00000-1-0000		460.00	
005001	8/21/2019	MEEKS	8	91.78	
31020145		NUTS,BOLTS,SCREWS,WASHERS		91.78	
BLDG UPKP HS Supplies		100-2542-6411-1050-00000-1-0000		91.78	
005002	8/21/2019	MID-SOUTH CLEANING LLC	8	1,180.00	
34277		KITCHEN EXHAUST HOOD CLEA		1,180.00	
FS HS Repairs/Maint		100-2562-6332-1050-00000-1-0000		393.34	
FS MS Repairs/Maint		100-2562-6332-3000-00000-1-0000		393.33	
FS EL Repairs/Maint		100-2562-6332-4030-00000-1-0000		393.33	
005003	8/21/2019	MSBA	8	412.85	
74090		MO HEALTHNET REMITTANCE 07		270.89	
OTHR FISCAL - Other Prof Svcs		100-2529-6319-0000-00000-1-0000		270.89	
74160		MO HEALTHNET REMITTANCE 07		141.96	
OTHR FISCAL - Other Prof Svcs		100-2529-6319-0000-00000-1-0000		141.96	
005004	8/21/2019	NORMAN ORR OFFICE SUPPLY	8	1,236.93	
75340		ADMIN STORAGE CABINET,KEYB		252.22	
SUPT Supplies		100-2321-6411-0000-00000-1-0000		252.22	
75539		ADMIN/RUBBER BANDS		4.19	
SUPT Supplies		100-2321-6411-0000-00000-1-0000		4.19	
75345		SF/6 CLASSRM TABLES, LET KITS		980.52	
SFE General Supplies		100-1111-6411-5000-00000-1-0000		980.52	
005005	8/21/2019	POWERSCHOOL GROUP LLC	8	3,858.75	
INV189495		TALENTED ONBOARD APPLICAN		3,858.75	
HR Tech Related Rep/Mtce		100-2643-6337-0000-00000-1-0000		3,858.75	
005006	8/21/2019	SCHWEGMAN OFFICE SUPPLY	8	544.78	
0183530-001		TONER		94.99	
AVE COM ED Gen Supplies PELL		100-1621-6411-1050-00000-1-2025		94.99	
0185413-001		J.RANDOLPH CPI TRNING SELF-S		12.67	
PD SPED Other Supply/Materials		100-2214-6491-4030-12210-1-0000		12.67	

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
005006	8/21/2019	SCHWEGMAN OFFICE SUPPLY	8	544.78
0183681-001		MOSIS COORD/OFFICE FURNITUR		437.12
<i>RCRDS HS General Supplies</i>		<i>100-2125-6411-1050-00000-1-0000</i>		<i>174.85</i>
<i>RCRDS MS General Supplies</i>		<i>100-2125-6411-3000-00000-1-0000</i>		<i>87.42</i>
<i>RCRDS WPE General Supplies</i>		<i>100-2125-6411-4030-00000-1-0000</i>		<i>131.14</i>
<i>RCRDS SF General Supply</i>		<i>100-2125-6411-5000-00000-1-0000</i>		<i>43.71</i>
005007	8/21/2019	SHI INTERNATIONAL CORP	8	36,322.30
B10320268		65 DELL OPTIPLEX 3060	20-0000-0172	33,727.85
<i>MS Supplies - Tech Related</i>		<i>100-1131-6412-3000-00000-1-0000</i>		<i>9,858.91</i>
<i>MS Supplies - Tech Related</i>		<i>100-1131-6412-3000-00000-1-0000</i>		<i>3,113.34</i>
<i>HS Supplies - Tech Related</i>		<i>100-1151-6412-1050-00000-1-0000</i>		<i>20,755.60</i>
B10330394		5 DELL OPTIPLEX 3060	20-0000-0303	2,594.45
<i>WPE Supplies - Tech Related</i>		<i>100-1111-6412-4030-00000-1-0000</i>		<i>1,037.78</i>
<i>SFE Supplies - Tech Related</i>		<i>100-1111-6412-5000-00000-1-0000</i>		<i>518.89</i>
<i>MS Supplies - Tech Related</i>		<i>100-1131-6412-3000-00000-1-0000</i>		<i>1,037.78</i>
005008	8/21/2019	SMC SPRINGFIELD	8	842.58
40389456-00		SECURITY CAMERA CABLE	20-0000-0297	842.58
<i>SEC ADM Safety Supplies</i>		<i>100-2546-6411-0000-00000-1-0000</i>		<i>842.58</i>
005009	8/21/2019	WOLTERS KLUWER HEALTH	8	104.99
F7128763		PREPU INTRDCTRY MDCL-SRGCL		104.99
<i>AVE LPN Supplies</i>		<i>100-1621-6411-1050-00000-1-2019</i>		<i>104.99</i>
005010	8/21/2019	LEBANON R-3 SCHOOL DISTRICT	8	125.00
8/30/19		bosc entry fee 8/30-8/31 trny		125.00
<i>ATH HS B Soccer Entry</i>		<i>100-1421-6398-1050-01206-1-1309</i>		<i>125.00</i>
005011	8/21/2019	SPRINGFIELD PUBLIC SCHOOLS	8	150.00
9/14/19		bswim entry fee ozarks invit. 9/14		150.00
<i>ATH HS B Swim Entry</i>		<i>100-1421-6398-1050-01207-1-1309</i>		<i>150.00</i>
005012	8/21/2019	BRAXTON EARLS	8	40.00
8/23/19		fb jamboree offic 8/23		40.00
<i>ATH HS B Ftbl Official</i>		<i>100-1421-6319-1050-01203-1-0000</i>		<i>40.00</i>
005013	8/21/2019	DANNY DURKEE	8	40.00
8/23/19		fb jamboree offic 8/23		40.00
<i>ATH HS B Ftbl Official</i>		<i>100-1421-6319-1050-01203-1-0000</i>		<i>40.00</i>

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
005013	8/21/2019	DANNY DURKEE	8	40.00
005014	8/21/2019	GAYLORD GREGORY	8	40.00
8/23/19		fb jamboree offic 8/23		40.00
<i>ATH HS B Ftbll Official</i>		<i>100-1421-6319-1050-01203-1-0000</i>		<i>40.00</i>
005015	8/21/2019	JAREDD KING	8	40.00
8/23/19		fb jamboree offic 8/23		40.00
<i>ATH HS B Ftbll Official</i>		<i>100-1421-6319-1050-01203-1-0000</i>		<i>40.00</i>
005016	8/21/2019	JAY TOWELL	8	40.00
8/23/19		fb jamboree offic 8/23		40.00
<i>ATH HS B Ftbll Official</i>		<i>100-1421-6319-1050-01203-1-0000</i>		<i>40.00</i>
005017	8/21/2019	KRIS HATFIELD	8	40.00
8/23/19		fb jamboree offic 8/23		40.00
<i>ATH HS B Ftbll Official</i>		<i>100-1421-6319-1050-01203-1-0000</i>		<i>40.00</i>
005018	8/21/2019	MONTE GLADDEN	8	40.00
8/23/19		fb jamboree offic 8/23		40.00
<i>ATH HS B Ftbll Official</i>		<i>100-1421-6319-1050-01203-1-0000</i>		<i>40.00</i>
005019	8/21/2019	RANDY WARD	8	65.60
8/23/19		fb jamboree offic 8/23		65.60
<i>ATH HS B Ftbll Official</i>		<i>100-1421-6319-1050-01203-1-0000</i>		<i>40.00</i>
<i>ATH HS B Ftbll Official Mlge</i>		<i>100-1421-6319-1050-01203-1-1308</i>		<i>25.60</i>
005020	8/21/2019	RAYMOND EDING	8	40.00
8/23/19		fb jamboree offic 8/23		40.00
<i>ATH HS B Ftbll Official</i>		<i>100-1421-6319-1050-01203-1-0000</i>		<i>40.00</i>
005021	8/21/2019	RONALD E. EFFLAND	8	121.20
8/23/19		fb jamboree offic 8/23		121.20
<i>ATH HS B Ftbll Official</i>		<i>100-1421-6319-1050-01203-1-0000</i>		<i>40.00</i>
<i>ATH HS B Ftbll Official Mlge</i>		<i>100-1421-6319-1050-01203-1-1308</i>		<i>81.20</i>
005022	8/21/2019	BOLIVAR HIGH SCHOOL	8	150.00
9/16/19		ggolf entry fee bolivar 9/16		150.00
<i>ATH HS G Golf Entry</i>		<i>100-1421-6398-1050-01213-1-1309</i>		<i>150.00</i>
005023	8/21/2019	MSU GOLF RELAYS	8	175.00

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005023	9/26/19	MSU GOLF FEES	8	175.00	
	8/21/2019	MSU GOLF FEES		175.00	
ATH HS G Golf Entry		100-1421-6398-1050-01213-1-1309		175.00	
005024	9/19/19	OZARK HIGH SCHOOL	8	150.00	
	8/21/2019	golf entry fee fremont hills 9/19		150.00	
ATH HS G Golf Entry		100-1421-6398-1050-01213-1-1309		150.00	
005025	9/17/19	SPRINGFIELD PUBLIC SCHOOLS	8	150.00	
	8/21/2019	gten entry fee 9/17		150.00	
ATH HS G Tennis Entry		100-1421-6398-1050-01217-1-1309		150.00	
005026	8/30/19	MORRISVILLE HIGH SCHOOL	8	0.00	
	8/21/2019	sb entry fee 8/30-8/31		150.00	
ATH HS G Softball Entry		100-1421-6398-1050-01215-1-1309		150.00	
	8/30/19	sb entry fee 8/30-8/31		(150.00)	
ATH HS G Softball Entry		100-1421-6398-1050-01215-1-1309		(150.00)	
005027	9/7/19	WARRIOR`S BEST FRIEND	8	300.00	
	8/21/2019	xc entry fee 9/7/19		300.00	
ATH HS CEntry Entry		100-1421-6398-1050-01209-1-1309		300.00	
005028	017079	WOOD MECHANICAL INC.	8	12,583.00	
	8/23/2019	HS CAFETERIA/HVAC UNIT SERVI		1,035.00	
BLDG UPKP - HS Rep/Mtc		100-2542-6332-1050-06124-1-0000		1,035.00	
	019940	SF MINI SPLIT INSTALLATION CL		3,553.00	
BLDG UPKP SF Building		400-2542-6521-5000-06124-1-0000		3,553.00	
	015690	HS CONF RM/LENNOX UNIT INST		7,995.00	
BLDG UPKP HS Building		400-2542-6521-1050-06124-1-0000		7,995.00	
005029	ACCT: 2226130	BURTON CREEK PHARMACY	8	90.00	
	8/27/2019	K.FIELDER OFFICE VISIT		90.00	
OTHR HLTH HS Othr Prof Svcs		100-2139-6319-1050-00000-1-0000		90.00	
005030	0020863	KANSAS CITY AUDIO-VISUAL INC.	8	2,185.00	
	8/27/2019	TEACHER CHROMEBOOKS, VIRT		2,185.00	
MS EMINTS Tech-Related Supplies		100-1131-6412-3000-06031-3-0000		2,185.00	
005031	8/27/2019	READING READING BOOKS, LLC	8	906.38	

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
005031	8/27/2019	READING READING BOOKS, LLC	8	906.38
31898		ELEM READING BOOKS		906.38
<i>EL TV General Supplies</i>		<i>100-1111-6411-4030-49200-4-0000</i>		<i>906.38</i>
005032	8/27/2019	SHO-ME TECHNOLOGIES	8	34,462.43
045593		INTERNET CONNECTIVITY 2019-2		34,462.43
<i>TECH ADM Tech-Related Rep/M</i>		<i>100-2331-6337-0000-00000-1-0000</i>		<i>34,462.43</i>
005033	8/27/2019	MARION C.EARLY HIGH SCHOOL	8	150.00
8/30/19		sb entry fee 8/30-8/31		150.00
<i>ATH HS G Softball Entry</i>		<i>100-1421-6398-1050-01215-1-1309</i>		<i>150.00</i>
005034	8/28/2019	DEWANA HAWKINS	8	84.95
08/27/2019		REFUND LUNCH BALANCE/STUD		84.95
<i>Sales to Pupils</i>		<i>100-0000-5151-0000-00000-1-0000</i>		<i>84.95</i>
005035	8/28/2019	PEPSI MIDAMERICA	8	1,591.75
1907188730		BAND CONCESSIONS RETURNED		(716.00)
<i>OSA HS Band</i>		<i>600-1491-6411-1050-91005-1-0000</i>		<i>105-005</i>
				<i>(716.00)</i>
1827688722		BAND CONCESSIONS		2,101.30
<i>OSA HS Band</i>		<i>600-1491-6411-1050-91005-1-0000</i>		<i>105-005</i>
				<i>2,101.30</i>
1830488730		PEPSI PRODUCTS/SOLO CUPS		206.45
<i>SUPT Supplies</i>		<i>100-2321-6411-0000-00000-1-0000</i>		<i>206.45</i>
106132	8/1/2019	BOYER, LUKE A	8	3,452.83
10394		Payroll Dated: 08/01/19 Emp#:10394		3,452.83
<i>SUPT T1 Administrator</i>		<i>200-2321-6112-0000-45100-4-0000</i>		<i>1,187.95</i>
<i>FISCAL SAR Administrator</i>		<i>200-2521-6112-0000-00000-3-0000</i>		<i>2,206.15</i>
<i>FISCAL SAR Supplemental Pay</i>		<i>200-2521-6131-0000-00000-3-0000</i>		<i>58.73</i>
106133	8/1/2019	DAVIS, WESLEY	8	2,861.44
11213		Payroll Dated: 08/01/19 Emp#:11213		2,861.44
<i>HR Administrators</i>		<i>200-2643-6112-0000-00000-3-0000</i>		<i>2,800.12</i>
<i>HR Supplemental Pay</i>		<i>200-2643-6131-0000-00000-3-0000</i>		<i>61.32</i>
106134	8/1/2019	SNODGRAS, LANA R	8	2,158.11
10392		Payroll Dated: 08/01/19 Emp#:10392		2,158.11
<i>PUB CL Salary-Reg</i>		<i>100-2633-6151-0000-00000-1-0000</i>		<i>2,158.11</i>
				3,007.20

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
106135	8/1/2019	WILLIAMS, JULIE R	8	3,007.20
10319		Payroll Dated: 08/01/19 Emp#:10319		3,007.20
<i>CURR HS Cert Salary-Reg</i>		<i>200-2212-6111-1050-00000-1-0000</i>		<i>737.69</i>
<i>CURR MS Cert Salary-Reg</i>		<i>200-2212-6111-3000-00000-1-0000</i>		<i>737.69</i>
<i>CURR WPE Cert Salary-Reg</i>		<i>200-2212-6111-4030-00000-1-0000</i>		<i>737.69</i>
<i>CURR SFE Cert Salary-Reg</i>		<i>200-2212-6111-5000-00000-1-0000</i>		<i>737.74</i>
<i>CURR HS Supplemental Pay</i>		<i>200-2212-6131-1050-00000-1-0000</i>		<i>56.39</i>
106136	8/1/2019	WILSON, LORI	8	3,166.67
11411		Payroll Dated: 08/01/19 Emp#:11411		3,166.67
<i>SUPT Administrators</i>		<i>200-2321-6112-0000-00000-3-0000</i>		<i>3,114.07</i>
<i>SUPT Supplemental Pay</i>		<i>200-2321-6131-0000-00000-3-0000</i>		<i>52.60</i>
106137	8/1/2019	CHRONISTER, BRIAN	8	980.75
11331		Payroll Dated: 08/01/19 Emp#:11331		980.75
<i>HS Instruct Aide Salary</i>		<i>100-1151-6152-1050-00000-1-0000</i>		<i>980.75</i>
106138	8/1/2019	EAGLEMAN, LENNY R	8	2,611.74
10276		Payroll Dated: 08/01/19 Emp#:10276		2,611.74
<i>PRIN HS Administrators</i>		<i>200-2411-6112-1050-00000-3-0000</i>		<i>2,611.74</i>
106139	8/1/2019	HEDDEN, KEVIN M	8	2,438.76
10397		Payroll Dated: 08/01/19 Emp#:10397		2,438.76
<i>ATTEND HS Administrators</i>		<i>200-2112-6112-1050-00000-3-0000</i>		<i>2,438.76</i>
106140	8/1/2019	HUFSTEDLER, JONATHAN T	8	1,679.40
10296		Payroll Dated: 08/01/19 Emp#:10296		1,679.40
<i>TECH CL Salary-Regular</i>		<i>100-2331-6151-0000-00000-1-0000</i>		<i>1,679.40</i>
106141	8/1/2019	LONG, CHRISTOPHER ROCKY	8	1,494.59
10254		Payroll Dated: 08/01/19 Emp#:10254		1,494.59
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>708.62</i>
<i>SA HS Band Supplement Pay</i>		<i>200-1411-6131-1050-01005-1-0000</i>		<i>785.97</i>
106142	8/1/2019	RANDOLPH, JACK L	8	2,966.21
10395		Payroll Dated: 08/01/19 Emp#:10395		2,966.21
<i>PRIN HS Administrators</i>		<i>200-2411-6112-1050-00000-3-0000</i>		<i>2,901.20</i>
<i>PRINC HS Supplemental Pay</i>		<i>200-2411-6131-1050-00000-3-0000</i>		<i>65.01</i>
106143	8/1/2019	SANDERS, BRADLEY	8	1,917.59
12520		Payroll Dated: 08/01/19 Emp#:12520		1,917.59

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106143	8/1/2019	SANDERS, BRADLEY	8	1,917.59
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			1,917.59
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			268.43
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			364.34
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			460.23
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			172.58
106144	8/1/2019	SIMPKINS, GREGORY B	8	3,008.76
10046	Payroll Dated: 08/01/19 Emp#:10046			3,008.76
PRIN HS Administrators	200-2411-6112-1050-00000-3-0000			3,008.76
106145	8/1/2019	BENSON, TIMOTHY SHANE	8	2,087.73
10775	Payroll Dated: 08/01/19 Emp#:10775			2,087.73
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			1,556.33
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			59.73
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			471.67
106146	8/1/2019	COMBS, CHRISTY L	8	1,296.85
10865	Payroll Dated: 08/01/19 Emp#:10865			1,296.85
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			658.41
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			638.44
106147	8/1/2019	COTTER, JOSHUA C	8	2,184.28
10301	Payroll Dated: 08/01/19 Emp#:10301			2,184.28
PRIN VO Administrator	200-2411-6112-1050-00000-3-2199			2,127.54
PRIN VO Supplemental Pay	200-2411-6131-1050-00000-3-2199			56.74
106148	8/1/2019	COURSEY, BONNIE J	8	1,654.40
10964	Payroll Dated: 08/01/19 Emp#:10964			1,654.40
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			921.83
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			732.57
106149	8/1/2019	HALE, JAY G	8	1,727.09
10239	Payroll Dated: 08/01/19 Emp#:10239			1,727.09
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			48.55
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			796.63
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			881.91
106150	8/1/2019	HATHCOCK, MISTY J	8	1,557.36
10718	Payroll Dated: 08/01/19 Emp#:10718			1,557.36
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			704.24
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			656.87
AVE SURGE Suppl Pay	200-1621-6131-1050-00000-1-2003			196.25

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106150	8/1/2019	HATHCOCK, MISTY J	8	1,557.36
106151	8/1/2019	JEDLICKA, TONYA M	8	1,877.71
10168		Payroll Dated: 08/01/19 Emp#:10168		1,877.71
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021		1,123.74
AG ED CTE Cert Salary-Reg		200-1311-6111-1050-33200-3-2021		738.31
AG ED Supplemental Pay		200-1311-6131-1050-00000-1-2021		15.66
106152	8/1/2019	KEELING, DIANNA	8	1,617.89
12502		Payroll Dated: 08/01/19 Emp#:12502		1,617.89
AVE LPN Cert Salary -Reg		200-1621-6111-1050-00000-1-2019		695.69
AVE LPN CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2019		922.20
106153	8/1/2019	LAUGHARY, JAMES W	8	2,981.83
10039		Payroll Dated: 08/01/19 Emp#:10039		2,981.83
PRIN VO Administrator		200-2411-6112-1050-00000-3-2199		2,981.83
106154	8/1/2019	WERNISING, BECKY L	8	1,902.58
10966		Payroll Dated: 08/01/19 Emp#:10966		1,902.58
AVE LPN Cert Salary -Reg		200-1621-6111-1050-00000-1-2019		1,054.18
AVE LPN CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2019		690.87
AVE LPN Supplemental Pay		200-1621-6131-1050-00000-1-2019		157.53
106155	8/1/2019	ORCHARD, MATTHEW	8	1,704.13
11342		Payroll Dated: 08/01/19 Emp#:11342		1,704.13
PRIN MS Administrators		200-2411-6112-3000-00000-3-0000		1,704.13
106156	8/1/2019	WALKER, ERICA N	8	2,363.92
10231		Payroll Dated: 08/01/19 Emp#:10231		2,363.92
PRIN MS Administrators		200-2411-6112-3000-00000-3-0000		2,363.92
106157	8/1/2019	HUTCHINSON, REBECCA J	8	1,429.39
10835		Payroll Dated: 08/01/19 Emp#:10835		1,429.39
PRIN EL Administrators		200-2411-6112-4030-00000-3-0000		1,429.39
106158	8/1/2019	MILLER, JAMES DONALDII	8	2,597.94
10961		Payroll Dated: 08/01/19 Emp#:10961		2,597.94
PRIN EL Administrators		200-2411-6112-4030-00000-3-0000		2,537.76
PRINC EL Supplemental Pay		200-2411-6131-4030-00000-3-0000		60.18
106159	8/1/2019	WALLACE, ZEBADIAH	8	2,019.97

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106159	8/1/2019	WALLACE, ZEBADIAH	8	2,019.97
11357		Payroll Dated: 08/01/19 Emp#:11357		2,019.97
PRIN EL Administrators		200-2411-6112-4030-00000-3-0000		2,019.97
106160	8/1/2019	HUDDLESTON, SETH A	8	2,492.29
10353		Payroll Dated: 08/01/19 Emp#:10353		2,492.29
PRIN SF Administrators		200-2411-6112-5000-00000-3-0000		2,432.00
PRINC SF Supplemental Pay		200-2411-6131-5000-00000-3-0000		60.29
106161	8/1/2019	ROSS, AMY M	8	2,520.70
10688		Payroll Dated: 08/01/19 Emp#:10688		2,520.70
OTHR EXEC Administrator		200-2329-6112-0000-12210-1-0000		2,460.53
OTHR EXEC Supplemental Pay		200-2329-6131-0000-12210-1-0000		60.17
106162	8/1/2019	GRACE, BENJAMIN III	8	1,449.03
10612		Payroll Dated: 08/01/19 Emp#:10612		1,449.03
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		1,449.03
106163	8/1/2019	HENSLEY, DAVID L	8	1,512.99
10255		Payroll Dated: 08/01/19 Emp#:10255		1,512.99
SAD OM CL Salary-Reg		100-2541-6151-0000-00000-1-0000		1,512.99
106164	8/1/2019	COLLINS, LINDA Y	8	2,064.91
10302		Payroll Dated: 08/01/19 Emp#:10302		2,064.91
BOARD Supplemental Pay		100-2311-6131-0000-00000-1-0000		140.02
FIN ACCT SVC CL Salary Regular		100-2525-6151-0000-00000-1-0000		1,924.89
106165	8/1/2019	KRAUSE, PAUL J	8	948.11
10934		Payroll Dated: 08/01/19 Emp#:10934		948.11
BLDG UPKP CL Salary-REG		100-2542-6151-0000-06124-1-0000		948.11
106166	8/1/2019	MCKINNEY, JODIE L	8	965.80
10157		Payroll Dated: 08/01/19 Emp#:10157		965.80
SUPT CL Salary-Regular		100-2321-6151-0000-00000-1-0000		531.17
SAD FD Svc CL Salary-Reg		100-2561-6151-0000-00000-1-0000		434.63
106167	8/1/2019	MULLEN, JANOLYN	8	1,137.96
10111		Payroll Dated: 08/01/19 Emp#:10111		1,137.96
PAYR Classified Salaries - Regular		100-2524-6151-0000-00000-1-0000		1,137.96
106168	8/1/2019	PERRY-WHISNANT, TRACY L	8	1,017.27

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				<i>GL Account Amount</i>
106168	8/1/2019	PERRY-WHISNANT, TRACY L	8	1,017.27
10141		Payroll Dated: 08/01/19 Emp#:10141		1,017.27
<i>RCRDS HS CL Salary-Reg</i>		<i>100-2125-6151-1050-00000-1-0000</i>		203.45
<i>RCRDS VO CL Salary Reg</i>		<i>100-2125-6151-1050-00000-1-2199</i>		81.39
<i>RCRDS MS CL Salary-Reg</i>		<i>100-2125-6151-3000-00000-1-0000</i>		122.08
<i>RCRDS WPE CL Salary-Reg</i>		<i>100-2125-6151-4030-00000-1-0000</i>		152.59
<i>RCRDS SFE CL Salary Reg</i>		<i>100-2125-6151-5000-00000-1-0000</i>		50.86
<i>OTHR EXEC ECSE WPE Classified Sal</i>		<i>100-2329-6151-4030-12810-3-0000</i>		406.90
106169	8/1/2019	YOUNG, LORIE	8	935.89
10103		Payroll Dated: 08/01/19 Emp#:10103		935.89
<i>REC/DISB CL Salary-Reg</i>		<i>100-2523-6151-0000-00000-1-0000</i>		935.89
106170	8/1/2019	CARTER, KATHERINE	8	570.50
11129		Payroll Dated: 08/01/19 Emp#:11129		570.50
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		570.50
106171	8/1/2019	DAVIS, MICHAEL	8	584.53
10748		Payroll Dated: 08/01/19 Emp#:10748		584.53
<i>BLDG UPKP HS CL Substitute Salary</i>		<i>100-2542-6153-1050-00000-1-0000</i>		584.53
106172	8/1/2019	DAVIS, PAUL S	8	1,419.59
10297		Payroll Dated: 08/01/19 Emp#:10297		1,419.59
<i>BLDG UPKP HS Supplemental Pay</i>		<i>100-2542-6131-1050-00000-1-0000</i>		128.03
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		1,291.56
106173	8/1/2019	GRAHAM, CASIE	8	816.57
11464		Payroll Dated: 08/01/19 Emp#:11464		816.57
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		816.57
106174	8/1/2019	GROOMS, HELEN	8	933.32
11410		Payroll Dated: 08/01/19 Emp#:11410		933.32
<i>PRIN VO CL Salary-Reg</i>		<i>100-2411-6151-1050-00000-1-0000</i>		933.32
106175	8/1/2019	HOLLIS, LYNDSEY E	8	783.92
10704		Payroll Dated: 08/01/19 Emp#:10704		783.92
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		783.92
106176	8/1/2019	HONEYFIELD, DAVID B	8	837.91
10268		Payroll Dated: 08/01/19 Emp#:10268		837.91
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		837.91

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
106176	8/1/2019	HONEYFIELD, DAVID B	8	837.91
106177	8/1/2019	HUTCHINSON, STACY	8	759.14
11040		Payroll Dated: 08/01/19 Emp#:11040		759.14
<i>BLDG UPKP EL CL Salary-Reg</i>		<i>100-2542-6151-4030-00000-1-0000</i>		<i>759.14</i>
106178	8/1/2019	MARQUIS, JULIE	8	859.02
11420		Payroll Dated: 08/01/19 Emp#:11420		859.02
<i>HS CL Salary-Regular</i>		<i>100-1151-6151-1050-00000-1-0000</i>		<i>343.61</i>
<i>LIBR HS CL Salary-Reg</i>		<i>100-2222-6151-1050-00000-1-0000</i>		<i>515.41</i>
106179	8/1/2019	PARKS, ALVA R	8	805.23
10772		Payroll Dated: 08/01/19 Emp#:10772		805.23
<i>BUS CL Salary-Reg</i>		<i>100-2552-6151-0000-00000-3-0000</i>		<i>805.23</i>
106180	8/1/2019	PHENIX, ROBERT	8	734.31
11313		Payroll Dated: 08/01/19 Emp#:11313		734.31
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>734.31</i>
106181	8/1/2019	POINTER, PATRICIA A	8	683.90
10277		Payroll Dated: 08/01/19 Emp#:10277		683.90
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>683.90</i>
106182	8/1/2019	ROGERS, AMY	8	99.65
12523		Payroll Dated: 08/01/19 Emp#:12523		99.65
<i>BLDG UPKP HS CL Substitute Salary</i>		<i>100-2542-6153-1050-00000-1-0000</i>		<i>99.65</i>
106183	8/1/2019	SHANNON, JUSTIN	8	718.77
11460		Payroll Dated: 08/01/19 Emp#:11460		718.77
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>718.77</i>
106184	8/1/2019	TOMPKINS, ROBERT	8	696.09
11412		Payroll Dated: 08/01/19 Emp#:11412		696.09
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>696.09</i>
106185	8/1/2019	BARNARD, DIANA L	8	953.85
10234		Payroll Dated: 08/01/19 Emp#:10234		953.85
<i>PRIN VO CL Salary Regular</i>		<i>100-2411-6151-1050-00000-1-2199</i>		<i>953.85</i>
106186	8/1/2019	DOSS, CYNTHIA I	8	336.15

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
106186	8/1/2019	DOSS, CYNTHIA I	8	336.15	
10027		Payroll Dated: 08/01/19 Emp#:10027		336.15	
<i>AVE CE Other Part-Time Salary</i>		<i>100-1621-6122-1050-00000-1-2025</i>		<i>336.15</i>	
106187	8/1/2019	FRYE, JOYCE E	8	881.06	
10180		Payroll Dated: 08/01/19 Emp#:10180		881.06	
<i>AVE CE CL Salary-Reg</i>		<i>100-1621-6151-1050-00000-1-2025</i>		<i>881.06</i>	
106188	8/1/2019	JENKINS, LAURA	8	554.10	
12514		Payroll Dated: 08/01/19 Emp#:12514		554.10	
<i>AVE LPN Substitute Salary</i>		<i>200-1621-6121-1050-00000-1-2019</i>		<i>554.10</i>	
106189	8/1/2019	JONES, RAE	8	946.49	
11037		Payroll Dated: 08/01/19 Emp#:11037		946.49	
<i>AVE LPN Other Part-time Salary</i>		<i>200-1621-6122-1050-00000-1-2019</i>		<i>946.49</i>	
106190	8/1/2019	MILLER, BETHANY ANN	8	775.86	
10155		Payroll Dated: 08/01/19 Emp#:10155		775.86	
<i>AVE LPN CL Salary-Reg</i>		<i>100-1621-6151-1050-00000-1-2019</i>		<i>775.86</i>	
106191	8/1/2019	ODELL, CHAD W	8	915.06	
10389		Payroll Dated: 08/01/19 Emp#:10389		915.06	
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>915.06</i>	
106192	8/1/2019	WEISBROD, JESSICA L	8	878.96	
10183		Payroll Dated: 08/01/19 Emp#:10183		878.96	
<i>PRIN VO CL Salary Regular</i>		<i>100-2411-6151-1050-00000-1-2199</i>		<i>878.96</i>	
106193	8/1/2019	FINE, LAWRENCE A	8	877.39	
10287		Payroll Dated: 08/01/19 Emp#:10287		877.39	
<i>BLDG UPKP MS CL Salary-Reg</i>		<i>100-2542-6151-3000-00000-1-0000</i>		<i>877.39</i>	
106194	8/1/2019	MOCK, JOLENE A	8	920.56	
10667		Payroll Dated: 08/01/19 Emp#:10667		920.56	
<i>PRIN MS CL Salary-Regular</i>		<i>100-2411-6151-3000-00000-1-0000</i>		<i>920.56</i>	
106195	8/1/2019	MORRIS, BRIAN S	8	894.83	
10256		Payroll Dated: 08/01/19 Emp#:10256		894.83	
<i>BLDG UPKP MS CL Salary-Reg</i>		<i>100-2542-6151-3000-00000-1-0000</i>		<i>894.83</i>	

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
106195	8/1/2019	MORRIS, BRIAN S	8	894.83
106196	8/1/2019	SMITH, ETHAN JAMES	8	1,233.87
11035		Payroll Dated: 08/01/19 Emp#:11035		1,233.87
<i>BLDG UPKP MS Supplemental Pay</i>		<i>100-2542-6131-3000-00000-1-0000</i>		68.68
<i>BLDG UPKP MS CL Salary-Reg</i>		<i>100-2542-6151-3000-00000-1-0000</i>		1,165.19
106197	8/1/2019	TILSON, JESSE	8	806.81
11388		Payroll Dated: 08/01/19 Emp#:11388		806.81
<i>BLDG UPKP MS CL Salary-Reg</i>		<i>100-2542-6151-3000-00000-1-0000</i>		806.81
106198	8/1/2019	ALVERSON, RICHARD III	8	796.41
10959		Payroll Dated: 08/01/19 Emp#:10959		796.41
<i>BLDG UPKP EL CL Salary-Reg</i>		<i>100-2542-6151-4030-00000-1-0000</i>		796.41
106199	8/1/2019	ROGERS, ROCKY	8	89.13
11413		Payroll Dated: 08/01/19 Emp#:11413		89.13
<i>BLDG UPKP EL CL Salary-Reg</i>		<i>100-2542-6151-4030-00000-1-0000</i>		89.13
106200	8/1/2019	SMOTHERMAN, AMY	8	750.00
10794		Payroll Dated: 08/01/19 Emp#:10794		750.00
<i>PUPL ACCTG EL CL Salary-Regular</i>		<i>100-2114-6151-4030-00000-1-0000</i>		750.00
106201	8/1/2019	WELCH, BILLIE J	8	917.78
10242		Payroll Dated: 08/01/19 Emp#:10242		917.78
<i>BLDG UPKP EL CL Salary-Reg</i>		<i>100-2542-6151-4030-00000-1-0000</i>		917.78
106202	8/1/2019	WELCH, JOSHUA L	8	1,358.14
10220		Payroll Dated: 08/01/19 Emp#:10220		1,358.14
<i>BLDG UPKP EL CL Salary-Reg</i>		<i>100-2542-6151-4030-00000-1-0000</i>		814.90
<i>BLDG UPKP SF CL Salary-Reg</i>		<i>100-2542-6151-5000-00000-1-0000</i>		543.24
106203	8/1/2019	WADE, KIMBERLY	8	672.25
11241		Payroll Dated: 08/01/19 Emp#:11241		672.25
<i>OTHR EXEC IDEA CL Salary-Reg</i>		<i>100-2329-6151-0000-44100-4-0000</i>		672.25
106204	8/1/2019	WEATHERFORD, DENNIS	8	386.21
11232		Payroll Dated: 08/01/19 Emp#:11232		386.21
<i>BUS CL Salary-Reg</i>		<i>100-2552-6151-0000-00000-3-0000</i>		386.21
106205	8/1/2019	ACKLIN, JACOB	8	660.45

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106205	8/1/2019	ACKLIN, JACOB	8	660.45	
12515		Payroll Dated: 08/01/19 Emp#:12515		660.45	
<i>BLDG UPKP HS CL Substitute Salary</i>		<i>100-2542-6153-1050-00000-1-0000</i>		660.45	
106206	8/1/2019	BARTON, KIMBERLY	8	592.90	
12503		Payroll Dated: 08/01/19 Emp#:12503		592.90	
<i>BLDG UPKP HS CL Substitute Salary</i>		<i>100-2542-6153-1050-00000-1-0000</i>		592.90	
106207	8/1/2019	FUQUA, HEATH	8	707.11	
12521		Payroll Dated: 08/01/19 Emp#:12521		707.11	
<i>BLDG UPKP HS CL Substitute Salary</i>		<i>100-2542-6153-1050-00000-1-0000</i>		707.11	
106208	8/1/2019	JOHNSTON, BRIAN C	8	970.87	
10148		Payroll Dated: 08/01/19 Emp#:10148		970.87	
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		970.87	
106209	8/1/2019	JOHNSTON, CLAYTON C	8	779.83	
10824		Payroll Dated: 08/01/19 Emp#:10824		779.83	
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		779.83	
106210	8/1/2019	LOPEZ, JASON D	8	1,009.85	
10354		Payroll Dated: 08/01/19 Emp#:10354		1,009.85	
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		1,009.85	
106211	8/1/2019	SCAGGS, LEE R	8	926.37	
10336		Payroll Dated: 08/01/19 Emp#:10336		926.37	
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		926.37	
106212	8/1/2019	BOYER, SOMER	8	1,152.82	
11228		Payroll Dated: 08/01/19 Emp#:11228		1,152.82	
<i>OTHR EXEC Cert Salary -Reg</i>		<i>200-2329-6111-0000-12210-1-0000</i>		242.08	
<i>OTHR EXEC ECSE Cert Salary-Reg</i>		<i>200-2329-6111-0000-12810-3-0000</i>		910.74	
106213	8/1/2019	CHEZEM, LISA A	8	864.36	
10979		Payroll Dated: 08/01/19 Emp#:10979		864.36	
<i>ECSE Cert Salary-Reg</i>		<i>200-1281-6111-4030-12810-3-0000</i>		293.88	
<i>ECSE 611 Cert Salary - Reg</i>		<i>200-1281-6111-4030-44200-4-0000</i>		570.48	
106214	8/1/2019	GALIHHER, ADRIANNE	8	579.53	
11444		Payroll Dated: 08/01/19 Emp#:11444		579.53	
<i>ECSE WPE Instruct Aide Salary</i>		<i>100-1281-6152-4030-12810-3-0000</i>		579.53	

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106214	8/1/2019	GALIHHER, ADRIANNE	8	579.53	
106215	8/1/2019	KING, PATRICIA	8	514.53	
10790		Payroll Dated: 08/01/19 Emp#:10790		514.53	
SLPA ECSE Other Part-Time Salary		200-2152-6122-4030-12810-3-0000		514.53	
106216	8/1/2019	LANGE, BRITTNEY	8	540.04	
10828		Payroll Dated: 08/01/19 Emp#:10828		540.04	
ECSE WPE Instruct Aide Salary		200-1281-6152-4030-12810-3-0000		540.04	
106217	8/1/2019	PIETROBURGO, JILL	8	1,141.87	
11430		Payroll Dated: 08/01/19 Emp#:11430		1,141.87	
ECSE Cert Salary-Reg		200-1281-6111-4030-12810-3-0000		388.23	
ECSE 611 Cert Salary - Reg		200-1281-6111-4030-44200-4-0000		753.64	
106218	8/1/2019	ALLEN, JONATHAN D	8	1,002.63	
10963		Payroll Dated: 08/01/19 Emp#:10963		1,002.63	
ATH MS Football Suppl Pay		100-1421-6131-3000-03176-1-0000		60.57	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		942.06	
106219	8/1/2019	BEARD, DESIREE R	8	831.37	
10439		Payroll Dated: 08/01/19 Emp#:10439		831.37	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		831.37	
106220	8/1/2019	BENSON, KOTONA	8	1,095.09	
10931		Payroll Dated: 08/01/19 Emp#:10931		1,095.09	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,095.09	
106221	8/1/2019	BOONE, ANNETTE	8	625.32	
11165		Payroll Dated: 08/01/19 Emp#:11165		625.32	
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		625.32	
106222	8/1/2019	BRAZEAL, NATALIE J	8	1,773.51	
10205		Payroll Dated: 08/01/19 Emp#:10205		1,773.51	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,679.21	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		94.30	
106223	8/1/2019	BURNETT, MOLLY	8	909.32	
11361		Payroll Dated: 08/01/19 Emp#:11361		909.32	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		909.32	

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
106223	8/1/2019	BURNETT, MOLLY	8	909.32
106224	8/1/2019	CAMPBELL, JENNIFER M	8	1,228.33
10411		Payroll Dated: 08/01/19 Emp#:10411		1,228.33
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,128.24
ATH MS Girls Bkball Suppl P		200-1421-6131-3000-03179-1-0000		100.09
106225	8/1/2019	CARSTENSEN, DALE	8	1,035.56
11116		Payroll Dated: 08/01/19 Emp#:11116		1,035.56
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,035.56
106226	8/1/2019	CHRONISTER, DOUGLAS	8	637.71
10932		Payroll Dated: 08/01/19 Emp#:10932		637.71
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		597.75
SA HS Debate Supplement Pay		200-1411-6131-1050-01010-1-0000		39.96
106227	8/1/2019	COLLINS, KAREN	8	1,086.14
11333		Payroll Dated: 08/01/19 Emp#:11333		1,086.14
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		1,086.14
106228	8/1/2019	COMER, SHANE	8	922.26
11415		Payroll Dated: 08/01/19 Emp#:11415		922.26
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		882.34
SA HS Drama Supplement Pay		200-1411-6131-1050-01013-1-0000		39.92
106229	8/1/2019	CONWAY, BROOK	8	679.68
12517		Payroll Dated: 08/01/19 Emp#:12517		679.68
SE HS Instruct Aide Salary		200-1221-6152-1050-12210-3-0000		558.46
ATH HS G Vball Suppl Pay		200-1421-6131-1050-01218-1-0000		121.22
106230	8/1/2019	CONWAY, REBECCA	8	1,507.20
11416		Payroll Dated: 08/01/19 Emp#:11416		1,507.20
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,410.40
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		96.80
106231	8/1/2019	COOPER, THOMAS	8	821.73
11181		Payroll Dated: 08/01/19 Emp#:11181		821.73
ENG/TCH VO Cert Salary -Reg		200-1371-6111-1050-00000-1-0000		575.21
ENG/TCH MS Cert Salary -Reg		200-1371-6111-3000-00000-1-0000		246.52
106232	8/1/2019	DAME, WANDA L	8	2,119.36

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
106232	8/1/2019	DAME, WANDA L	8	2,119.36
10025		Payroll Dated: 08/01/19 Emp#:10025		2,119.36
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,202.36
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		515.31
SA HS Choir Supplement Pay		200-1411-6131-1050-01009-1-0000		401.69
106233	8/1/2019	DAVIS, MICHAEL	8	561.97
10748		Payroll Dated: 08/01/19 Emp#:10748		561.97
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		561.97
106234	8/1/2019	DAVIS, STACY	8	528.68
11216		Payroll Dated: 08/01/19 Emp#:11216		528.68
PRIN VO CL Salary-Reg		100-2411-6151-1050-00000-1-0000		528.68
106235	8/1/2019	DECKER, SHEILA K	8	1,232.47
10970		Payroll Dated: 08/01/19 Emp#:10970		1,232.47
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		1,232.47
106236	8/1/2019	DIETRICH, JOAN	8	760.96
11329		Payroll Dated: 08/01/19 Emp#:11329		760.96
HS JAG Instructional Aide		200-1151-6152-1050-01081-1-0000		760.96
106237	8/1/2019	DIXON, GREG A	8	1,909.59
10184		Payroll Dated: 08/01/19 Emp#:10184		1,909.59
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,654.02
ATH HS B Football Suppl Pay		200-1421-6131-1050-01203-1-0000		137.61
ATH HS Suppl Pay-Weight Rm		200-1421-6131-1050-01204-1-0000		19.66
ATH HS Track Suppl Pay		200-1421-6131-1050-01210-1-0000		98.30
106238	8/1/2019	DIXON, JOE BILL	8	547.10
10026		Payroll Dated: 08/01/19 Emp#:10026		547.10
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		131.43
ATH HS C Country Suppl Pay		200-1421-6131-1050-01209-1-0000		230.93
ATH HS Track Suppl Pay		200-1421-6131-1050-01210-1-0000		184.74
106239	8/1/2019	DRISCOLL, SAMANTHA	8	503.44
11414		Payroll Dated: 08/01/19 Emp#:11414		503.44
PRIN VO CL Salary-Reg		100-2411-6151-1050-00000-1-0000		503.44
106240	8/1/2019	EDGELLER, JENNIFER D	8	1,166.66
10676		Payroll Dated: 08/01/19 Emp#:10676		1,166.66
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		9.75

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
106240	8/1/2019	EDGELLER, JENNIFER D	8	1,166.66
<i>COUNS VO Cert Salary-Reg</i>		<i>200-2122-6111-1050-00000-3-0000</i>		<i>1,156.91</i>
106241	8/1/2019	EDWARDS, BRIDGETT	8	1,277.79
11081		Payroll Dated: 08/01/19 Emp#:11081		1,277.79
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>1,277.79</i>
106242	8/1/2019	EDWARDS-LONG, EMILY	8	1,121.84
11237		Payroll Dated: 08/01/19 Emp#:11237		1,121.84
<i>SE HS Cert Salary -Reg</i>		<i>200-1221-6111-1050-12210-3-0000</i>		<i>1,121.84</i>
106243	8/1/2019	ELDRINGHOFF, ABBY	8	803.40
10937		Payroll Dated: 08/01/19 Emp#:10937		803.40
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>765.17</i>
<i>ATH MS C Country Suppl Pay</i>		<i>200-1421-6131-3000-03178-1-0000</i>		<i>38.23</i>
106244	8/1/2019	EPLER, JAKE	8	951.01
12510		Payroll Dated: 08/01/19 Emp#:12510		951.01
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>951.01</i>
106245	8/1/2019	EVANS, LINDA R	8	512.65
10162		Payroll Dated: 08/01/19 Emp#:10162		512.65
<i>FS HS CL Salary-Reg</i>		<i>100-2562-6151-1050-00000-1-0000</i>		<i>512.65</i>
106246	8/1/2019	EVINS, JASMINE	8	894.96
10825		Payroll Dated: 08/01/19 Emp#:10825		894.96
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>894.96</i>
106247	8/1/2019	FLEMING, NATHAN E	8	1,788.35
10437		Payroll Dated: 08/01/19 Emp#:10437		1,788.35
<i>ENG/TCH VO Cert Salary -Reg</i>		<i>200-1371-6111-1050-00000-1-0000</i>		<i>1,788.35</i>
106248	8/1/2019	FOX, EMILY R	8	1,611.04
11227		Payroll Dated: 08/01/19 Emp#:11227		1,611.04
<i>HS Supplemental Pay</i>		<i>200-1151-6131-1050-00000-3-0000</i>		<i>136.60</i>
<i>COUNS VO Cert Salary-Reg</i>		<i>200-2122-6111-1050-00000-3-0000</i>		<i>1,474.44</i>
106249	8/1/2019	FREEMAN, GREGORY	8	0.00
12527		Payroll Dated: 08/01/19 Emp#:12527		555.66
<i>HS Instruct Aide Salary</i>		<i>100-1151-6152-1050-00000-1-0000</i>		<i>555.66</i>

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
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				GL Account Amount
106249	8/1/2019	FREEMAN, GREGORY	8	0.00
12527		Payroll Dated: 08/01/19 Emp#:12527		(555.66)
HS Instruct Aide Salary		100-1151-6152-1050-00000-1-0000		(555.66)
106250	8/1/2019	GUNTER, ALICIA D	8	1,684.59
10243		Payroll Dated: 08/01/19 Emp#:10243		1,684.59
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,438.02
ATH HS Suppl Pay-Weight Rm		200-1421-6131-1050-01204-1-0000		18.97
ATH HS C Country Suppl Pay		200-1421-6131-1050-01209-1-0000		132.78
ATH HS Track Suppl Pay		200-1421-6131-1050-01210-1-0000		94.82
106251	8/1/2019	HALL, JORDAN	8	72.91
12499		Payroll Dated: 08/01/19 Emp#:12499		72.91
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		72.91
106252	8/1/2019	HANSON, ANDREW N	8	1,492.47
10834		Payroll Dated: 08/01/19 Emp#:10834		1,492.47
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,133.83
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		71.74
SA HS Debate Supplement Pay		200-1411-6131-1050-01010-1-0000		153.01
SA HS Drama Supplement Pay		200-1411-6131-1050-01013-1-0000		133.89
106253	8/1/2019	HARRIS, GAIL D	8	648.94
10997		Payroll Dated: 08/01/19 Emp#:10997		648.94
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		648.94
106254	8/1/2019	HENDERSON, AMELIA	8	938.86
11133		Payroll Dated: 08/01/19 Emp#:11133		938.86
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		938.86
106255	8/1/2019	HOLLAND, BETSY	8	1,143.02
12500		Payroll Dated: 08/01/19 Emp#:12500		1,143.02
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,143.02
106256	8/1/2019	HOWELL, MARY F	8	993.44
10270		Payroll Dated: 08/01/19 Emp#:10270		993.44
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		993.44
106257	8/1/2019	HOWELL, SHERRI	8	617.79
10944		Payroll Dated: 08/01/19 Emp#:10944		617.79
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		617.79

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
106257	8/1/2019	HOWELL, SHERRI	8	617.79
106258	8/1/2019	HUDDLESTON, NATHAN	8	1,275.11
11346		Payroll Dated: 08/01/19 Emp#:11346		1,275.11
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>1,275.11</i>
106259	8/1/2019	JOHNSON, CASSIDY	8	776.92
12518		Payroll Dated: 08/01/19 Emp#:12518		776.92
<i>SE HS Instruct Aide Salary</i>		<i>200-1221-6152-1050-12210-3-0000</i>		<i>597.91</i>
<i>ATH HS B Golf Suppl Pay</i>		<i>200-1421-6131-1050-01202-1-0000</i>		<i>19.88</i>
<i>ATH HS G Bkball Suppl Pay</i>		<i>200-1421-6131-1050-01212-1-0000</i>		<i>139.23</i>
<i>ATH HS G Golf Suppl Pay</i>		<i>200-1421-6131-1050-01213-1-0000</i>		<i>19.90</i>
106260	8/1/2019	JOINER, TRACIE A	8	1,819.46
10262		Payroll Dated: 08/01/19 Emp#:10262		1,819.46
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>1,744.14</i>
<i>HS Supplemental Pay</i>		<i>200-1151-6131-1050-00000-3-0000</i>		<i>75.32</i>
106261	8/1/2019	JONES, KELLY L	8	609.09
10036		Payroll Dated: 08/01/19 Emp#:10036		609.09
<i>SE HS Othr Part-time Salary</i>		<i>200-1221-6122-1050-12210-3-0000</i>		<i>609.09</i>
106262	8/1/2019	JONES, LINDELL G	8	904.69
10987		Payroll Dated: 08/01/19 Emp#:10987		904.69
<i>ATH HS B Bkball Suppl Pay</i>		<i>100-1421-6131-1050-01201-1-0000</i>		<i>135.70</i>
<i>HS Instructional Aide Salary</i>		<i>200-1151-6152-1050-00000-3-0000</i>		<i>768.99</i>
106263	8/1/2019	JONES, SONYA	8	1,295.64
11332		Payroll Dated: 08/01/19 Emp#:11332		1,295.64
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>1,295.64</i>
106264	8/1/2019	JONES, SOPHIA	8	1,080.78
12501		Payroll Dated: 08/01/19 Emp#:12501		1,080.78
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>1,080.78</i>
106265	8/1/2019	JUDD, SHYANNE	8	615.94
12529		Payroll Dated: 08/01/19 Emp#:12529		615.94
<i>HS Instruct Aide Salary</i>		<i>100-1151-6152-1050-00000-1-0000</i>		<i>615.94</i>
106266	8/1/2019	KENSLOW, MICHAL	8	731.01
11445		Payroll Dated: 08/01/19 Emp#:11445		731.01

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				<i>GL Account Amount</i>
106266	8/1/2019	KENSLOW, MICHAL	8	731.01
SE HS Instruct Aide Salary		200-1221-6152-1050-12210-3-0000		575.90
ATH HS Bball Suppl Pay		200-1421-6131-1050-01200-1-0000		58.17
ATH HS G Softball Suppl Pay		200-1421-6131-1050-01215-1-0000		96.94
106267	8/1/2019	KINDER, ANGELA	8	1,149.43
11215		Payroll Dated: 08/01/19 Emp#:11215		1,149.43
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,149.43
106268	8/1/2019	LOCKE, DIANNA R	8	1,944.05
10159		Payroll Dated: 08/01/19 Emp#:10159		1,944.05
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		103.22
LIBR HS Cert Salary-Reg		200-2222-6111-1050-00000-3-0000		1,840.83
106269	8/1/2019	LOVELACE, ERIN	8	1,485.69
10210		Payroll Dated: 08/01/19 Emp#:10210		1,485.69
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,375.55
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		110.14
106270	8/1/2019	MARTIN, ZACKERY	8	552.11
10940		Payroll Dated: 08/01/19 Emp#:10940		552.11
SE HS Instruct Aide Salary		200-1221-6152-1050-12210-3-0000		552.11
106271	8/1/2019	MARTZ, STEVEN EJR	8	1,365.04
10214		Payroll Dated: 08/01/19 Emp#:10214		1,365.04
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,318.03
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		47.01
106272	8/1/2019	MCGOWND, GERALD	8	397.57
12525		Payroll Dated: 08/01/19 Emp#:12525		397.57
ATH HS B Football Suppl Pay		200-1421-6131-1050-01203-1-0000		397.57
106273	8/1/2019	MCKEE, ELIZABETH CHARLENE	8	621.59
10099		Payroll Dated: 08/01/19 Emp#:10099		621.59
RCRDS HS CL Salary-Reg		100-2125-6151-1050-00000-1-0000		621.59
106274	8/1/2019	MITCHELL, AMY L	8	573.64
10288		Payroll Dated: 08/01/19 Emp#:10288		573.64
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		573.64
106275	8/1/2019	MURRAY, LESLIE	8	1,010.08

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
106275	8/1/2019	MURRAY, LESLIE	8	1,010.08
11239		Payroll Dated: 08/01/19 Emp#:11239		1,010.08
<i>NURS HS CL Salary-Reg</i>		<i>200-2134-6151-1050-00000-1-0000</i>		<i>1,010.08</i>
106276	8/1/2019	ORCHARD, WHITNEY	8	1,451.49
10785		Payroll Dated: 08/01/19 Emp#:10785		1,451.49
<i>COUNS VO Cert Salary-Reg</i>		<i>200-2122-6111-1050-00000-3-0000</i>		<i>1,451.49</i>
106277	8/1/2019	ORTON, CHRISTA M	8	652.68
10213		Payroll Dated: 08/01/19 Emp#:10213		652.68
<i>SE HS Instruct Aide Salary</i>		<i>100-1221-6152-1050-12210-3-0000</i>		<i>652.68</i>
106278	8/1/2019	OSBORN, GWEN	8	453.22
10945		Payroll Dated: 08/01/19 Emp#:10945		453.22
<i>PRIN VO CL Salary-Reg</i>		<i>100-2411-6151-1050-00000-1-0000</i>		<i>453.22</i>
106279	8/1/2019	PERKINS, MATTHEW	8	1,465.90
11207		Payroll Dated: 08/01/19 Emp#:11207		1,465.90
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>989.03</i>
<i>HS Supplemental Pay</i>		<i>200-1151-6131-1050-00000-3-0000</i>		<i>50.53</i>
<i>ATH HS B Football Suppl Pay</i>		<i>200-1421-6131-1050-01203-1-0000</i>		<i>426.34</i>
106280	8/1/2019	PITTS, BRANDON	8	1,267.68
12516		Payroll Dated: 08/01/19 Emp#:12516		1,267.68
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>1,096.66</i>
<i>ATH HS B Football Suppl Pay</i>		<i>200-1421-6131-1050-01203-1-0000</i>		<i>133.01</i>
<i>ATH HS Track Suppl Pay</i>		<i>200-1421-6131-1050-01210-1-0000</i>		<i>38.01</i>
106281	8/1/2019	PORTER, COREY	8	1,174.35
10778		Payroll Dated: 08/01/19 Emp#:10778		1,174.35
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>908.06</i>
<i>ATH HS B Bkball Suppl Pay</i>		<i>200-1421-6131-1050-01201-1-0000</i>		<i>133.14</i>
<i>ATH HS B Football Suppl Pay</i>		<i>200-1421-6131-1050-01203-1-0000</i>		<i>133.15</i>
106282	8/1/2019	PRINCE, JULIE	8	1,233.62
11221		Payroll Dated: 08/01/19 Emp#:11221		1,233.62
<i>SE HS Cert Salary -Reg</i>		<i>200-1221-6111-1050-12210-3-0000</i>		<i>1,233.62</i>
106283	8/1/2019	QUARTI, CHRISTOPHER L	8	1,544.83
10279		Payroll Dated: 08/01/19 Emp#:10279		1,544.83
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>1,402.12</i>

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106283	8/1/2019	QUARTI, CHRISTOPHER L	8	1,544.83	
10283		Supplemental Pay	100-1151-6111-1050-00000-3-0000	47.96	
ATH HS Bball Suppl Pay		200-1421-6131-1050-01200-1-0000		95.15	
106284	8/1/2019	RADOSEVICH, SAMANTHA J	8	977.36	
10410		Payroll Dated: 08/01/19 Emp#:10410		977.36	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		918.83	
ATH HS G Bkball Suppl Pay		200-1421-6131-1050-01212-1-0000		58.53	
106285	8/1/2019	REESE, CAITLIN	8	581.73	
12526		Payroll Dated: 08/01/19 Emp#:12526		581.73	
ECSE WPE Instruct Aide Salary		100-1281-6152-4030-12810-3-0000		581.73	
106286	8/1/2019	RICHTER, RHONDA C	8	1,485.44	
10318		Payroll Dated: 08/01/19 Emp#:10318		1,485.44	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,485.44	
106287	8/1/2019	ROSEMAN, STEVEN J	8	236.66	
10044		Payroll Dated: 08/01/19 Emp#:10044		236.66	
ATH HS B Tennis Suppl Pay		200-1421-6131-1050-01208-1-0000		118.33	
ATH HS G Tennis Suppl Pay		200-1421-6131-1050-01217-1-0000		118.33	
106288	8/1/2019	RUTLEDGE, MISTY	8	916.07	
11392		Payroll Dated: 08/01/19 Emp#:11392		916.07	
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		916.07	
106289	8/1/2019	SCHILMOELLER, LANE C	8	1,310.71	
10120		Payroll Dated: 08/01/19 Emp#:10120		1,310.71	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,310.71	
106290	8/1/2019	SMITH, HEATHER	8	753.70	
12522		Payroll Dated: 08/01/19 Emp#:12522		753.70	
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		753.70	
106291	8/1/2019	SMITH, TIMOTHY	8	774.90	
11448		Payroll Dated: 08/01/19 Emp#:11448		774.90	
SE HS Instruct Aide Salary		200-1221-6152-1050-12210-3-0000		667.57	
ATH MS Football Suppl Pay		200-1421-6131-3000-03176-1-0000		64.81	
ATH MS Track Suppl Pay		200-1421-6131-3000-03181-1-0000		42.52	
106292	8/1/2019	SPARKS, SHEILA L	8	912.78	

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
106292	8/1/2019	SPARKS, SHEILA J	8	912.78
10223		Payroll Dated: 08/01/19 Emp#:10223		912.78
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		853.82
ATH HS B Swim Suppl Pay		200-1421-6131-1050-01207-1-0000		29.48
ATH HS G Swim Suppl Pay		200-1421-6131-1050-01216-1-0000		29.48
106293	8/1/2019	SPOOR, NANCY M	8	1,841.36
10186		Payroll Dated: 08/01/19 Emp#:10186		1,841.36
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,722.40
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		118.96
106294	8/1/2019	STIREWALT, LANETTA A	8	489.84
10222		Payroll Dated: 08/01/19 Emp#:10222		489.84
LIBR HS CL Salary-Reg		100-2222-6151-1050-00000-1-0000		489.84
106295	8/1/2019	STRONG, DINGSHUO	8	860.18
10285		Payroll Dated: 08/01/19 Emp#:10285		860.18
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		860.18
106296	8/1/2019	SYDOW, SARA J	8	567.66
11022		Payroll Dated: 08/01/19 Emp#:11022		567.66
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		567.66
106297	8/1/2019	TAYLOR, CHRISTOPHER	8	146.71
11120		Payroll Dated: 08/01/19 Emp#:11120		146.71
ATH HS Wrestling Suppl Pay		200-1421-6131-1050-01225-1-0000		146.71
106298	8/1/2019	THOMAS, SUSAN J	8	1,625.54
10384		Payroll Dated: 08/01/19 Emp#:10384		1,625.54
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,625.54
106299	8/1/2019	UMINN, DOUGLAS	8	581.73
12528		Payroll Dated: 08/01/19 Emp#:12528		581.73
HS Instruct Aide Salary		100-1151-6152-1050-00000-1-0000		581.73
106300	8/1/2019	VAUGHN, KAREN L	8	645.31
10042		Payroll Dated: 08/01/19 Emp#:10042		645.31
SE SFE Othr Part-time Salary		200-1221-6122-5000-12210-3-0000		645.31
106301	8/1/2019	WRIGHT, CYNTHIA A	8	271.35
10054		Payroll Dated: 08/01/19 Emp#:10054		271.35

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Account Description		Account Code	Alias	Club	GL Account Amount
106301	8/1/2019	WRIGHT, CYNTHIA A	8	271.35	
HS CL Salary - Part time		100-1151-6161-1050-00000-1-0000		271.35	
<hr/>					
106302	8/1/2019	YATES, LENA	8	1,264.41	
11222		Payroll Dated: 08/01/19 Emp#:11222		1,264.41	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,155.93	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		108.48	
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106303	8/1/2019	YOUNG, JERRI AMANDA	8	1,113.98	
10889		Payroll Dated: 08/01/19 Emp#:10889		1,113.98	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,089.57	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		24.41	
<hr/>					
106304	8/1/2019	YOUNG, TIFFANY	8	1,660.42	
11440		Payroll Dated: 08/01/19 Emp#:11440		1,660.42	
SI MS Cert Salary -Reg		200-1251-6111-3000-45100-4-0000		424.22	
INSTR SVC HS Cert Salary-Reg		200-2213-6111-1050-00000-1-0000		830.19	
INSTR SVC MS Cert Salary-Reg		200-2213-6111-3000-00000-1-0000		190.15	
INSTR SVC SF Cert Salary-Reg		200-2213-6111-5000-00000-1-0000		215.86	
<hr/>					
106305	8/1/2019	DAVIDSON, LEANN S	8	1,090.75	
10674		Payroll Dated: 08/01/19 Emp#:10674		1,090.75	
HLTH SC Cert Salary Reg		200-1341-6111-1050-00000-1-2017		197.57	
HLTH SC CTE Cert Salary Reg		200-1341-6111-1050-33200-3-2017		877.93	
SKL SC SkillsUSA Suppl Pay		200-1361-6131-1050-00000-1-2020		15.25	
<hr/>					
106306	8/1/2019	DYE, DANIEL H	8	1,217.98	
10229		Payroll Dated: 08/01/19 Emp#:10229		1,217.98	
SKL SC Cert Salary Reg Welding		200-1361-6111-1050-00000-1-2022		299.37	
SKL SC CTE Cert Salary - Welding		200-1361-6111-1050-33200-3-2022		918.61	
<hr/>					
106307	8/1/2019	ESKEW, BILLY M	8	1,044.09	
10988		Payroll Dated: 08/01/19 Emp#:10988		1,044.09	
AVE WELD Cert Salary-Reg		200-1621-6111-1050-00000-1-2022		375.88	
AVE WELD CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2022		668.21	
<hr/>					
106308	8/1/2019	GRACE, FAITH	8	961.76	
11063		Payroll Dated: 08/01/19 Emp#:11063		961.76	
BUS ED Regular Salaries		200-1321-6111-1050-00000-1-2030		961.76	
<hr/>					
106309	8/1/2019	HEIDY, CHRISTY L	8	1,264.13	
10207		Payroll Dated: 08/01/19 Emp#:10207			

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
106309	8/1/2019	HEIDY, CHRISTY L	8	11,264.13
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			361.07
HLTH SC CTE Cert Salary Reg	200-1341-6111-1050-33200-3-2017			887.00
SKL SC SkillsUSA Suppl Pay	200-1361-6131-1050-00000-1-2020			16.06
106310	8/1/2019	HEIDY, SCOTT C	8	1,460.73
10188	Payroll Dated: 08/01/19 Emp#:10188			1,460.73
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			98.91
SKL SC Cert Salary Reg Creat Design	200-1361-6111-1050-00000-1-2008			478.88
SKL SC CTE Cert Salary - Creat Design	200-1361-6111-1050-33200-3-2008			834.69
SKL SC SkillsUSA Suppl Pay	200-1361-6131-1050-00000-1-2020			48.25
106311	8/1/2019	HOLLOWAY, JOY P	8	1,574.95
10247	Payroll Dated: 08/01/19 Emp#:10247			1,574.95
COUNS VO Regular Salary	200-2122-6111-1050-00000-3-2199			1,574.95
106312	8/1/2019	HOYLE, BRIAN	8	763.17
11427	Payroll Dated: 08/01/19 Emp#:11427			763.17
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			534.21
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			228.96
106313	8/1/2019	JETT, MOZELLA	8	1,151.93
10972	Payroll Dated: 08/01/19 Emp#:10972			1,151.93
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			1,072.21
FACS Suppl Culinary	200-1331-6131-1050-00000-1-2007			79.72
106314	8/1/2019	MARRIOTT, WESLEY R	8	1,262.17
10368	Payroll Dated: 08/01/19 Emp#:10368			1,262.17
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			1,262.17
106315	8/1/2019	PETERSON, SHAWN L	8	892.70
10701	Payroll Dated: 08/01/19 Emp#:10701			892.70
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			163.98
SKL SC CTE Cert Salary - AutoClsn	200-1361-6111-1050-33200-3-2004			728.72
106316	8/1/2019	REESE, CHRISTOPHER	8	1,204.71
11431	Payroll Dated: 08/01/19 Emp#:11431			1,204.71
SKL SC Cert Salary Reg Bldg Trades	200-1361-6111-1050-00000-1-2006			259.49
SKL SC CTE Cert Salary - Bldg Trades	200-1361-6111-1050-33200-3-2006			945.22
106317	8/1/2019	SHANNON, DENA K	8	1,657.70

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
106317	10228/1/2019	SHANNON, DENA	8	1,657.70
Emp#:10224				
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			1,039.78
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			31.91
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			586.01
106318	8/1/2019	SHIPLEY, JENNIFER	8	1,537.02
10939	Payroll Dated: 08/01/19 Emp#:10939			1,537.02
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			539.54
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			955.82
FACS Suppl Pay- FCS	200-1331-6131-1050-00000-1-2010			41.66
106319	8/1/2019	STUART, BYRON	8	1,205.02
12512	Payroll Dated: 08/01/19 Emp#:12512			1,205.02
BUS ED Regular Salary Ntwrk Admin	200-1321-6111-1050-00000-1-2037			1,205.02
106320	8/1/2019	TAYLOR, CHRISTOPHER	8	1,073.03
11120	Payroll Dated: 08/01/19 Emp#:11120			1,073.03
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			43.03
SKL SC CTE Cert Salary - AutoTech	200-1361-6111-1050-33200-3-2005			946.17
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			83.83
106321	8/1/2019	WALKER, JAMES	8	689.52
10942	Payroll Dated: 08/01/19 Emp#:10942			689.52
SKL SC Cert Salary - Drafting	200-1361-6111-1050-00000-1-2009			689.52
106322	8/1/2019	WHEELER, AMY REBECCA	8	1,149.81
10322	Payroll Dated: 08/01/19 Emp#:10322			1,149.81
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			328.03
HLTH SC CTE Cert Salary Reg	200-1341-6111-1050-33200-3-2017			805.86
SKL SC SkillsUSA Suppl Pay	200-1361-6131-1050-00000-1-2020			15.92
106323	8/1/2019	WHITE, HARDY	8	919.14
11467	Payroll Dated: 08/01/19 Emp#:11467			919.14
AVE ATCH Cert Salary-Reg	200-1621-6111-1050-00000-1-2005			919.14
106324	8/1/2019	WILKENING, TEDDY L	8	1,422.11
10230	Payroll Dated: 08/01/19 Emp#:10230			1,422.11
OTHRED Cert Salary Reg Wdwrk	200-1391-6111-1050-00000-1-2023			1,402.05
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			20.06
106325	8/1/2019	WOMACK, JERRY SCOTT	8	2,187.15

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
106325	8/1/2019	WOMACK, JERRY SCOTT	8	2,187.15
10058		Payroll Dated: 08/01/19 Emp#:10053		2,187.15
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>796.63</i>
<i>BUS ED Regular Salaries</i>		<i>200-1321-6111-1050-00000-1-2030</i>		<i>796.69</i>
<i>ATH HS B Football Suppl Pay</i>		<i>200-1421-6131-1050-01203-1-0000</i>		<i>124.37</i>
<i>ATH HS G Bkball Suppl Pay</i>		<i>200-1421-6131-1050-01212-1-0000</i>		<i>469.46</i>
106326	8/1/2019	ALFORD, MELODY D	8	1,787.87
10698		Payroll Dated: 08/01/19 Emp#:10698		1,787.87
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>1,477.17</i>
<i>SA HS Band Supplement Pay</i>		<i>200-1411-6131-1050-01005-1-0000</i>		<i>310.70</i>
106327	8/1/2019	ATKINSON, REBENA	8	1,073.40
10792		Payroll Dated: 08/01/19 Emp#:10792		1,073.40
<i>SE MS Cert Salary -Reg</i>		<i>200-1221-6111-3000-12210-3-0000</i>		<i>1,073.40</i>
106328	8/1/2019	BEAZLEY, HAILEY	8	271.41
11335		Payroll Dated: 08/01/19 Emp#:11335		271.41
<i>ATH HS G Vball Suppl Pay</i>		<i>200-1421-6131-1050-01218-1-0000</i>		<i>271.41</i>
106329	8/1/2019	BUNCH, AMY L	8	1,180.70
10372		Payroll Dated: 08/01/19 Emp#:10372		1,180.70
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>1,090.62</i>
<i>MS Supplemental Pay</i>		<i>200-1131-6131-3000-00000-3-0000</i>		<i>90.08</i>
106330	8/1/2019	BURNETT, MOLLY	8	104.48
11361		Payroll Dated: 08/01/19 Emp#:11361		104.48
<i>MS Supplemental Pay</i>		<i>200-1131-6131-3000-00000-3-0000</i>		<i>24.68</i>
<i>ATH MS Girls Bkball Suppl P</i>		<i>200-1421-6131-3000-03179-1-0000</i>		<i>79.80</i>
106331	8/1/2019	CLINTON, MARY ZOE	8	1,392.63
10138		Payroll Dated: 08/01/19 Emp#:10138		1,392.63
<i>BLNG HS Cert Salary-Reg</i>		<i>200-1271-6111-1050-00000-3-0000</i>		<i>139.27</i>
<i>BLNG MS Cert Salary-Reg</i>		<i>200-1271-6111-3000-00000-3-0000</i>		<i>557.05</i>
<i>BLNG EL Cert Salary-Reg</i>		<i>200-1271-6111-4030-00000-3-0000</i>		<i>696.31</i>
106332	8/1/2019	CONWAY, MARK	8	1,226.39
12498		Payroll Dated: 08/01/19 Emp#:12498		1,226.39
<i>MS Supplemental Pay</i>		<i>200-1131-6131-3000-00000-3-0000</i>		<i>93.32</i>
<i>SI MS Cert Salary -Reg</i>		<i>200-1251-6111-3000-45100-4-0000</i>		<i>1,133.07</i>
106333	8/1/2019	CORMIER, MELISSA	8	1,067.13

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				<i>GL Account Amount</i>
106333	8/1/2019	CORMIER, MELISSA	8	1,067.13
10761		Payroll Dated: 08/01/19 Emp#:10761		1,067.13
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>254.83</i>
<i>MS Supplemental Pay</i>		<i>200-1131-6131-3000-00000-3-0000</i>		<i>47.87</i>
<i>SI MS Cert Salary -Reg</i>		<i>200-1251-6111-3000-45100-4-0000</i>		<i>764.43</i>
106334	8/1/2019	EDELEN, SARA	8	930.04
10646		Payroll Dated: 08/01/19 Emp#:10646		930.04
<i>NURS MS Supplemental Pay</i>		<i>200-2134-6131-3000-00000-1-0000</i>		<i>61.61</i>
<i>NURS MS CL Salary-Reg</i>		<i>200-2134-6151-3000-00000-1-0000</i>		<i>868.43</i>
106335	8/1/2019	ELROD, SARAH	8	1,214.36
11484		Payroll Dated: 08/01/19 Emp#:11484		1,214.36
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>476.33</i>
<i>AG ED HS Cert Salary Reg</i>		<i>200-1311-6111-1050-00000-1-2021</i>		<i>738.03</i>
106336	8/1/2019	FORSHEE, RICHARD	8	974.47
11418		Payroll Dated: 08/01/19 Emp#:11418		974.47
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>879.82</i>
<i>ATH MS B Bkball Suppl Pay</i>		<i>200-1421-6131-3000-03175-1-0000</i>		<i>94.65</i>
106337	8/1/2019	GALIHHER, AUTUMN	8	943.98
11351		Payroll Dated: 08/01/19 Emp#:11351		943.98
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>943.98</i>
106338	8/1/2019	GARNETTE, LACEY	8	1,004.35
11425		Payroll Dated: 08/01/19 Emp#:11425		1,004.35
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>549.51</i>
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>322.72</i>
<i>ATH MS G Vball Suppl Pay</i>		<i>200-1421-6131-3000-03180-1-0000</i>		<i>94.37</i>
<i>ATH MS Track Suppl Pay</i>		<i>200-1421-6131-3000-03181-1-0000</i>		<i>37.75</i>
106339	8/1/2019	HALL, JORDAN	8	1,101.55
12499		Payroll Dated: 08/01/19 Emp#:12499		1,101.55
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>628.12</i>
<i>MS Supplemental Pay</i>		<i>200-1131-6131-3000-00000-3-0000</i>		<i>22.97</i>
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>418.74</i>
<i>SA HS Choir Supplement Pay</i>		<i>200-1411-6131-1050-01009-1-0000</i>		<i>31.72</i>
106340	8/1/2019	HARRILL, MICHAEL	8	1,308.74
12508		Payroll Dated: 08/01/19 Emp#:12508		1,308.74
<i>ATH HS B Golf Suppl Pay</i>		<i>100-1421-6131-1050-01202-1-0000</i>		<i>74.44</i>
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>1,159.85</i>

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106340	8/1/2019	HARRILL, MICHAEL	8	1,308.74	
ATH HS G Golf Suppl Pay		200-1421-6131-1050-01213-1-0000		74.45	
106341	8/1/2019	HARRIS, JEANNE E	8	1,315.90	
10009		Payroll Dated: 08/01/19 Emp#:10009		1,315.90	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,315.90	
106342	8/1/2019	HARRIS, NICOLE L	8	515.44	
10538		Payroll Dated: 08/01/19 Emp#:10538		515.44	
PRIN MS CL Salary-Regular		100-2411-6151-3000-00000-1-0000		128.86	
PAYR MS CL Regular Salary		100-2524-6151-3000-00000-1-0000		237.10	
SAD FD Svc MS CL Salary-Reg		100-2561-6151-3000-00000-1-0000		149.48	
106343	8/1/2019	HARRIS, SHELBY	8	894.52	
11428		Payroll Dated: 08/01/19 Emp#:11428		894.52	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		770.93	
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		47.54	
ATH MS G Vball Suppl Pay		200-1421-6131-3000-03180-1-0000		76.05	
106344	8/1/2019	HEALY, TORI	8	968.94	
10771		Payroll Dated: 08/01/19 Emp#:10771		968.94	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		968.94	
106345	8/1/2019	HENDERSON, MICHELLE	8	1,431.49	
10333		Payroll Dated: 08/01/19 Emp#:10333		1,431.49	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,431.49	
106346	8/1/2019	HERSHENSON, SYLVIA M	8	1,023.89	
10313		Payroll Dated: 08/01/19 Emp#:10313		1,023.89	
GIFT MS Cert Salary-Reg		200-1211-6111-3000-00000-3-0000		358.35	
GIFT WPE Cert Salary-Reg		200-1211-6111-4030-00000-3-0000		460.74	
GIFT SFE Cert Salary-Reg		200-1211-6111-5000-00000-3-0000		204.80	
106347	8/1/2019	HOGLEN, EMILIE	8	559.28	
11060		Payroll Dated: 08/01/19 Emp#:11060		559.28	
SE MS Instruct Aide Salary		200-1221-6152-3000-12210-3-0000		559.28	
106348	8/1/2019	HUDDLESTON, STEPHANIE	8	1,187.19	
11345		Payroll Dated: 08/01/19 Emp#:11345		1,187.19	
COUNS MS Cert Salary-Reg		200-2122-6111-3000-00000-3-0000		1,187.19	

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
106348	8/1/2019	HUDDLESTON, STEPHANIE	8	1,187.19
106349	8/1/2019	HUFF, JULIA B	8	1,290.84
10331		Payroll Dated: 08/01/19 Emp#:10331		1,290.84
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>640.48</i>
<i>MS Supplemental Pay</i>		<i>200-1131-6131-3000-00000-3-0000</i>		<i>9.85</i>
<i>SI MS Cert Salary -Reg</i>		<i>200-1251-6111-3000-45100-4-0000</i>		<i>640.51</i>
106350	8/1/2019	HUFSTEDLER, HEATHER D	8	1,725.22
10259		Payroll Dated: 08/01/19 Emp#:10259		1,725.22
<i>LIBR MS Cert Salary-Reg</i>		<i>200-2222-6111-3000-00000-3-0000</i>		<i>1,725.22</i>
106351	8/1/2019	HUGHES, COURTNEY D	8	1,487.32
10266		Payroll Dated: 08/01/19 Emp#:10266		1,487.32
<i>COUNS MS Cert Salary-Reg</i>		<i>200-2122-6111-3000-00000-3-0000</i>		<i>1,487.32</i>
106352	8/1/2019	HUTCHINSON, BAILEY	8	1,017.77
11211		Payroll Dated: 08/01/19 Emp#:11211		1,017.77
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>1,017.77</i>
106353	8/1/2019	JACKSON, AMY C	8	1,679.49
10136		Payroll Dated: 08/01/19 Emp#:10136		1,679.49
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>1,679.49</i>
106354	8/1/2019	KEATON, REBECCA	8	928.98
10928		Payroll Dated: 08/01/19 Emp#:10928		928.98
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>928.98</i>
106355	8/1/2019	KING, MIKALA	8	902.98
11042		Payroll Dated: 08/01/19 Emp#:11042		902.98
<i>SE MS Cert Salary -Reg</i>		<i>200-1221-6111-3000-12210-3-0000</i>		<i>902.98</i>
106356	8/1/2019	LARSEN, RACHAEL	8	722.97
11109		Payroll Dated: 08/01/19 Emp#:11109		722.97
<i>ATH HS Cheer Suppl Pay</i>		<i>100-1421-6131-1050-01211-1-0000</i>		<i>205.47</i>
<i>PRIN MS CL Salary-Regular</i>		<i>100-2411-6151-3000-00000-1-0000</i>		<i>517.50</i>
106357	8/1/2019	LIBBY, RACHEL L	8	1,097.26
10517		Payroll Dated: 08/01/19 Emp#:10517		1,097.26
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>1,072.83</i>
<i>MS Supplemental Pay</i>		<i>200-1131-6131-3000-00000-3-0000</i>		<i>24.43</i>

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
106357	8/1/2019	LIBBY, RACHEL L	8	1,097.26
106358	8/1/2019	MAUPIN, ERIN	8	597.81
11084		Payroll Dated: 08/01/19 Emp#:11084		597.81
SE MS Instruct Aide Salary		200-1221-6152-3000-12210-3-0000		597.81
106359	8/1/2019	MCVICKER, FALISHA	8	601.85
11455		Payroll Dated: 08/01/19 Emp#:11455		601.85
SE MS Instruct Aide Salary		100-1221-6152-3000-12210-3-0000		601.85
106360	8/1/2019	MILLER, TANYA	8	1,059.86
11073		Payroll Dated: 08/01/19 Emp#:11073		1,059.86
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,059.86
106361	8/1/2019	MOCK, JOLENE A	8	43.81
10667		Payroll Dated: 08/01/19 Emp#:10667		43.81
ATH MS Cheer Suppl Pay		200-1421-6131-3000-03177-1-0000		43.81
106362	8/1/2019	MORTON, MELISSA	8	1,265.34
12504		Payroll Dated: 08/01/19 Emp#:12504		1,265.34
SE MS Cert Salary -Reg		200-1221-6111-3000-12210-3-0000		1,265.34
106363	8/1/2019	NICHOLS, DONNA ANNETTE	8	1,709.79
10817		Payroll Dated: 08/01/19 Emp#:10817		1,709.79
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		90.45
SE MS Cert Salary -Reg		200-1221-6111-3000-12210-3-0000		1,619.34
106364	8/1/2019	NILES, KRISTA	8	1,216.82
10774		Payroll Dated: 08/01/19 Emp#:10774		1,216.82
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,216.82
106365	8/1/2019	PORTER, RANDA	8	1,055.98
10793		Payroll Dated: 08/01/19 Emp#:10793		1,055.98
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,055.98
106366	8/1/2019	RAGSDALE, KELSEY	8	980.77
11381		Payroll Dated: 08/01/19 Emp#:11381		980.77
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		955.98
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		24.79
106367	8/1/2019	REDBURN, AMBER L	8	725.92

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
106367	8/1/2019	REDBURN, AMBER L	8	725.92
10281		Payroll Dated: 08/01/19 Emp#:10281		725.92
SE HS Instruct Aide Salary		200-1221-6152-1050-12210-3-0000		725.92
106368	8/1/2019	RIGGS, NICHOLE	8	1,071.88
11334		Payroll Dated: 08/01/19 Emp#:11334		1,071.88
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		973.52
ATH MS Cheer Suppl Pay		200-1421-6131-3000-03177-1-0000		98.36
106369	8/1/2019	SHOCKLEY, KATHERINE	8	1,270.58
11435		Payroll Dated: 08/01/19 Emp#:11435		1,270.58
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,201.67
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		68.91
106370	8/1/2019	SMITH, REXANNA J	8	579.44
10312		Payroll Dated: 08/01/19 Emp#:10312		579.44
FS MS CL Salary-Reg		100-2562-6151-3000-00000-1-0000		579.44
106371	8/1/2019	SMITH, RYAN	8	1,325.12
10776		Payroll Dated: 08/01/19 Emp#:10776		1,325.12
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,137.96
ATH MS B Bkball Suppl Pay		200-1421-6131-3000-03175-1-0000		83.18
ATH MS Football Suppl Pay		200-1421-6131-3000-03176-1-0000		103.98
106372	8/1/2019	SPENCER, LEIGH A	8	50.31
10477		Payroll Dated: 08/01/19 Emp#:10477		50.31
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		50.31
106373	8/1/2019	TINSLEY, SHANEL E	8	581.73
10562		Payroll Dated: 08/01/19 Emp#:10562		581.73
SE MS Instruct Aide Salary		200-1221-6152-3000-12210-3-0000		581.73
106374	8/1/2019	TOLLENAAR, MARY L	8	1,060.94
10818		Payroll Dated: 08/01/19 Emp#:10818		1,060.94
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,060.94
106375	8/1/2019	TYREE, ASHLEY L	8	1,628.27
10443		Payroll Dated: 08/01/19 Emp#:10443		1,628.27
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,269.80
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		176.98
ATH HS G Soccer Suppl Pay		200-1421-6131-1050-01214-1-0000		54.45
ATH HS G Softball Suppl Pay		200-1421-6131-1050-01215-1-0000		127.04

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
106375	8/1/2019	TYREE, ASHLEY L	8	1,628.27
106376	8/1/2019	WATSON, JODIL	8	805.61
10984		Payroll Dated: 08/01/19 Emp#:10984		805.61
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>779.09</i>
<i>MS Supplemental Pay</i>		<i>200-1131-6131-3000-00000-3-0000</i>		<i>26.52</i>
106377	8/1/2019	WEBER, CONNIE D	8	505.80
10163		Payroll Dated: 08/01/19 Emp#:10163		505.80
<i>SE MS Instruct Aide Salary</i>		<i>100-1221-6152-3000-12210-3-0000</i>		<i>505.80</i>
106378	8/1/2019	WEIMER, JERRY	8	868.61
11438		Payroll Dated: 08/01/19 Emp#:11438		868.61
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>373.49</i>
<i>ENG/TCH VO Cert Salary -Reg</i>		<i>200-1371-6111-1050-00000-1-0000</i>		<i>121.61</i>
<i>ENG/TCH MS Cert Salary -Reg</i>		<i>200-1371-6111-3000-00000-1-0000</i>		<i>373.51</i>
106379	8/1/2019	WILSON, BRANDY D	8	1,134.75
10697		Payroll Dated: 08/01/19 Emp#:10697		1,134.75
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>1,134.75</i>
106380	8/1/2019	WOODWORTH, CAITLIN D	8	985.50
11030		Payroll Dated: 08/01/19 Emp#:11030		985.50
<i>SE MS Cert Salary -Reg</i>		<i>200-1221-6111-3000-12210-3-0000</i>		<i>985.50</i>
106381	8/1/2019	ADAMS, ASHLEA	8	1,388.38
10212		Payroll Dated: 08/01/19 Emp#:10212		1,388.38
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,388.38</i>
106382	8/1/2019	BEAZLEY, HAILEY	8	942.38
11335		Payroll Dated: 08/01/19 Emp#:11335		942.38
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>942.38</i>
106383	8/1/2019	BERRY, ANNA	8	1,042.91
11260		Payroll Dated: 08/01/19 Emp#:11260		1,042.91
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,042.91</i>
106384	8/1/2019	BONHAM, ABBEY R	8	1,339.89
10315		Payroll Dated: 08/01/19 Emp#:10315		1,339.89
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,339.89</i>

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
106384	8/1/2019	BONHAM, ABBEY R	8	1,339.89
106385	8/1/2019	BOWERS, ANDREA L	8	1,060.90
10329		Payroll Dated: 08/01/19 Emp#:10329		1,060.90
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		1,060.90
106386	8/1/2019	BROWN, KARA	8	979.12
10675		Payroll Dated: 08/01/19 Emp#:10675		979.12
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		979.12
106387	8/1/2019	CARTER, ANNA M	8	635.03
10868		Payroll Dated: 08/01/19 Emp#:10868		635.03
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		635.03
106388	8/1/2019	CARTER, GREGORY A	8	1,421.91
10273		Payroll Dated: 08/01/19 Emp#:10273		1,421.91
LIBR EL Cert Salary-Reg		200-2222-6111-4030-00000-3-0000		1,361.85
LIBR EL Supplemental Pay		200-2222-6131-4030-00000-3-0000		60.06
106389	8/1/2019	CARTER, JULIE A	8	663.57
10238		Payroll Dated: 08/01/19 Emp#:10238		663.57
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		663.57
106390	8/1/2019	CATES, STEPHANIE N	8	1,259.86
10204		Payroll Dated: 08/01/19 Emp#:10204		1,259.86
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,259.86
106391	8/1/2019	COBB, SARAH L	8	1,022.01
10550		Payroll Dated: 08/01/19 Emp#:10550		1,022.01
ECPrpg TI EL Cert Salary -Reg		200-3512-6111-4030-45100-4-0000		1,022.01
106392	8/1/2019	COBLE, KIMBERLY G	8	1,368.10
10564		Payroll Dated: 08/01/19 Emp#:10564		1,368.10
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,368.10
106393	8/1/2019	COFFEY, JENNIFER	8	1,018.99
10935		Payroll Dated: 08/01/19 Emp#:10935		1,018.99
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,018.99
106394	8/1/2019	COLLINS, AMANDA	8	997.87

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Account Description		Account Code	Alias	Club
				GL Account Amount
106394	8/1/2019	COLLINS, AMANDA	8	997.87
11480		Payroll Dated: 08/01/19 Emp#:11480		997.87
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		997.87
106395	8/1/2019	CUNNINGHAM, AMY L	8	1,710.34
10171		Payroll Dated: 08/01/19 Emp#:10171		1,710.34
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,710.34
106396	8/1/2019	DOBBS, MEGAN	8	441.75
11443		Payroll Dated: 08/01/19 Emp#:11443		441.75
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		441.75
106397	8/1/2019	DOUGHTY, HANNAH L	8	1,439.56
10832		Payroll Dated: 08/01/19 Emp#:10832		1,439.56
SI WPE Cert Salary -Reg		200-1251-6111-4030-45100-4-0000		1,439.56
106398	8/1/2019	DOUGLAS, KEARSTEN	8	924.77
12506		Payroll Dated: 08/01/19 Emp#:12506		924.77
SLPA EL SPED Cert Salary-Reg		200-2152-6111-4030-12210-3-0000		924.77
106399	8/1/2019	DRISKELL, LOGANN	8	1,562.22
11417		Payroll Dated: 08/01/19 Emp#:11417		1,562.22
SLPA EL SPED Cert Salary-Reg		200-2152-6111-4030-12210-3-0000		1,562.22
106400	8/1/2019	DURKEE, DANNY	8	548.00
11365		Payroll Dated: 08/01/19 Emp#:11365		548.00
SI WPE Instruct Aide Salary		100-1251-6152-4030-45100-4-0000		548.00
106401	8/1/2019	EHRHART, TERESA S	8	553.24
10367		Payroll Dated: 08/01/19 Emp#:10367		553.24
ECPrpg TI WPE Instruct Aide Salary		100-3512-6152-4030-45100-4-0000		553.24
106402	8/1/2019	FAIN, SARAH BETH	8	674.44
10244		Payroll Dated: 08/01/19 Emp#:10244		674.44
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		674.44
106403	8/1/2019	FRANCIS, SHERRY	8	550.93
12524		Payroll Dated: 08/01/19 Emp#:12524		550.93
PRIN EL CL Salary-Reg		100-2411-6151-4030-00000-1-0000		550.93

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Account Description		Account Code	Alias	Club	GL Account Amount
106403	8/1/2019	FRANCIS, SHERRY	8	550.93	
106404	8/1/2019	FRANKE, JANET V	8	754.27	
10881		Payroll Dated: 08/01/19 Emp#:10881		754.27	
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>754.27</i>	
106405	8/1/2019	FREEMAN, ASHLEY L	8	829.96	
10715		Payroll Dated: 08/01/19 Emp#:10715		829.96	
<i>SE WPE Cert Salary -Reg</i>		<i>200-1221-6111-4030-12210-3-0000</i>		<i>829.96</i>	
106406	8/1/2019	GALIHER, AMBER K	8	1,164.10	
10434		Payroll Dated: 08/01/19 Emp#:10434		1,164.10	
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,164.10</i>	
106407	8/1/2019	GOUGH, HANNAH	8	930.01	
11454		Payroll Dated: 08/01/19 Emp#:11454		930.01	
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>930.01</i>	
106408	8/1/2019	GREEN, AMY	8	816.29	
10929		Payroll Dated: 08/01/19 Emp#:10929		816.29	
<i>NURS WPE CL Salary-Reg</i>		<i>200-2134-6151-4030-00000-1-0000</i>		<i>816.29</i>	
106409	8/1/2019	GREEN, GINA R	8	1,310.90	
10124		Payroll Dated: 08/01/19 Emp#:10124		1,310.90	
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,310.90</i>	
106410	8/1/2019	GREEN, KIMBERLY A	8	1,576.74	
10160		Payroll Dated: 08/01/19 Emp#:10160		1,576.74	
<i>SE WPE Cert Salary -Reg</i>		<i>200-1221-6111-4030-12210-3-0000</i>		<i>1,576.74</i>	
106411	8/1/2019	HAEFFNER, DIANA L	8	653.65	
10201		Payroll Dated: 08/01/19 Emp#:10201		653.65	
<i>SI WPE Instruct Aide Salary</i>		<i>100-1251-6152-4030-45100-4-0000</i>		<i>653.65</i>	
106412	8/1/2019	HALL, AMY	8	1,017.47	
11006		Payroll Dated: 08/01/19 Emp#:11006		1,017.47	
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,017.47</i>	
106413	8/1/2019	HARRIS, ANDREA R	8	1,047.79	
10252		Payroll Dated: 08/01/19 Emp#:10252		1,047.79	
<i>SI WPE Cert Salary -Reg</i>		<i>200-1251-6111-4030-45100-4-0000</i>		<i>1,047.79</i>	

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
106413	8/1/2019	HARRIS, ANDREA R	8	1,047.79
106414	8/1/2019	HEDEEN, LINDA	8	388.31
10943		Payroll Dated: 08/01/19 Emp#:10943		388.31
SI EL Instruct Aide Salary		200-1251-6152-4030-45100-4-0000		388.31
106415	8/1/2019	HICKS, SABRINA L	8	1,151.20
10194		Payroll Dated: 08/01/19 Emp#:10194		1,151.20
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		1,151.20
106416	8/1/2019	HODGSON, CHRISTINA	8	547.31
11112		Payroll Dated: 08/01/19 Emp#:11112		547.31
PRIN EL CL Salary-Reg		100-2411-6151-4030-00000-1-0000		136.82
SAD FD Svc EL CL Salary-Reg		100-2561-6151-4030-00000-1-0000		410.49
106417	8/1/2019	HUNT, ANGELA R	8	1,404.60
10267		Payroll Dated: 08/01/19 Emp#:10267		1,404.60
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,404.60
106418	8/1/2019	HUNT, BRANDON K	8	643.02
10992		Payroll Dated: 08/01/19 Emp#:10992		643.02
WPE Instruct Aide Salary		200-1111-6152-4030-00000-3-0000		514.41
SI EL Instruct Aide Salary		200-1251-6152-4030-45100-4-0000		128.61
106419	8/1/2019	JACKSON, JESSICA L	8	1,121.90
10215		Payroll Dated: 08/01/19 Emp#:10215		1,121.90
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,121.90
106420	8/1/2019	JARVIS, OLIVIA	8	477.53
10406		Payroll Dated: 08/01/19 Emp#:10406		477.53
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		477.53
106421	8/1/2019	JOHNSON, ALINA	8	596.31
11110		Payroll Dated: 08/01/19 Emp#:11110		596.31
SE MS Instruct Aide Salary		200-1221-6152-3000-12210-3-0000		596.31
106422	8/1/2019	JOHNSON, ANGELA D	8	1,520.38
10330		Payroll Dated: 08/01/19 Emp#:10330		1,520.38
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		1,520.38

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Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
106422	8/1/2019	JOHNSON, ANGELA D	8	1,520.38
106423	8/1/2019	KIMBALL, KEANDRA	8	571.89
12519		Payroll Dated: 08/01/19 Emp#:12519		571.89
ECSE WPE PREK Instruct Aide Salary		100-1281-6152-4030-12810-3-6119		571.89
106424	8/1/2019	LAND, SARAH S	8	1,496.89
10167		Payroll Dated: 08/01/19 Emp#:10167		1,496.89
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,496.89
106425	8/1/2019	LAUGHARY, LEE J	8	1,389.25
10079		Payroll Dated: 08/01/19 Emp#:10079		1,389.25
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,373.59
WPE Supplemental Pay		200-1111-6131-4030-00000-3-0000		15.66
106426	8/1/2019	LAYMAN, AUDREY	8	594.28
11367		Payroll Dated: 08/01/19 Emp#:11367		594.28
WPE Instruct Aide Salary		200-1111-6152-4030-00000-3-0000		297.12
SI EL Instruct Aide Salary		200-1251-6152-4030-45100-4-0000		297.16
106427	8/1/2019	LORING, LACEY	8	569.91
10779		Payroll Dated: 08/01/19 Emp#:10779		569.91
PRIN EL CL Salary-Reg		100-2411-6151-4030-00000-1-0000		569.91
106428	8/1/2019	MARTINEZ, NICOLE	8	928.12
11403		Payroll Dated: 08/01/19 Emp#:11403		928.12
ECSE Cert Salary-Reg		200-1281-6111-4030-12810-3-0000		651.07
ECSE 619 Cert Salary-Reg		200-1281-6111-4030-44201-4-0000		277.05
106429	8/1/2019	MATHEWS, KIMBERLY	8	1,176.51
10777		Payroll Dated: 08/01/19 Emp#:10777		1,176.51
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,176.51
106430	8/1/2019	MATTSFIELD, MICHELLE L	8	842.24
10716		Payroll Dated: 08/01/19 Emp#:10716		842.24
SI WPE Cert Salary -Reg		200-1251-6111-4030-45100-4-0000		842.24
106431	8/1/2019	MCGHEE, MORGAN	8	890.56
10936		Payroll Dated: 08/01/19 Emp#:10936		890.56
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		890.56

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
106431	8/1/2019	MEGHE SMORANA	8	820.26
10885		Payroll Dated: 08/01/19 Emp#:10885		522.28
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		522.28
106433	8/1/2019	MERRIMAN, PENNY R	8	1,074.88
10511		Payroll Dated: 08/01/19 Emp#:10511		1,074.88
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		1,074.88
106434	8/1/2019	MILLER, MICHELLE L	8	1,532.41
10334		Payroll Dated: 08/01/19 Emp#:10334		1,532.41
COUNS WPE Cert Salary-Reg		200-2122-6111-4030-00000-3-0000		1,532.41
106435	8/1/2019	MITCHELL, LINDSEY R	8	595.65
10722		Payroll Dated: 08/01/19 Emp#:10722		595.65
WPE Instruct Aide Salary		200-1111-6152-4030-00000-3-0000		476.52
SI EL Instruct Aide Salary		200-1251-6152-4030-45100-4-0000		119.13
106436	8/1/2019	MORRIS, ANN M	8	630.49
10248		Payroll Dated: 08/01/19 Emp#:10248		630.49
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		630.49
106437	8/1/2019	NELSON, ANITA M	8	835.95
10385		Payroll Dated: 08/01/19 Emp#:10385		835.95
OTHR STDNT ECSE Instruct Aide Salary		200-2191-6152-4030-12810-3-0000		835.95
106438	8/1/2019	ORR, TARA J	8	1,351.99
10178		Payroll Dated: 08/01/19 Emp#:10178		1,351.99
EL THIA Cert Salary -Reg-Reg		200-1111-6111-4030-46500-4-0000		1,351.99
106439	8/1/2019	PALMER, MARY B	8	1,240.80
10684		Payroll Dated: 08/01/19 Emp#:10684		1,240.80
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,240.80
106440	8/1/2019	PARMER, BRANDON	8	1,271.82
10925		Payroll Dated: 08/01/19 Emp#:10925		1,271.82
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,271.82
106441	8/1/2019	PARRISH, MAFA M	8	639.91
10156		Payroll Dated: 08/01/19 Emp#:10156		639.91
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		639.91

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
106441	8/1/2019	PARRISH, MAFA M	8	639.91
106442	8/1/2019	PARRISH, SABRINA	8	912.35
11429		Payroll Dated: 08/01/19 Emp#:11429		912.35
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		912.35
106443	8/1/2019	PARTON, DIANA L	8	726.93
10101		Payroll Dated: 08/01/19 Emp#:10101		726.93
<i>SI WPE Instruct Aide Salary</i>		<i>100-1251-6152-4030-45100-4-0000</i>		726.93
106444	8/1/2019	PEABODY, BRANDY	8	560.53
11085		Payroll Dated: 08/01/19 Emp#:11085		560.53
<i>SE MS Instruct Aide Salary</i>		<i>200-1221-6152-3000-12210-3-0000</i>		560.53
106445	8/1/2019	PEELER, STORMY	8	1,042.95
10788		Payroll Dated: 08/01/19 Emp#:10788		1,042.95
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		1,042.95
106446	8/1/2019	PHIPPS, ANGELA M	8	1,289.67
10221		Payroll Dated: 08/01/19 Emp#:10221		1,289.67
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		1,289.67
106447	8/1/2019	QUIMBY, REBECCA	8	1,115.27
10941		Payroll Dated: 08/01/19 Emp#:10941		1,115.27
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		1,100.05
<i>WPE Supplemental Pay</i>		<i>200-1111-6131-4030-00000-3-0000</i>		15.22
106448	8/1/2019	RANDOLPH, JENNIFER L	8	1,123.13
10442		Payroll Dated: 08/01/19 Emp#:10442		1,123.13
<i>SE WPE Cert Salary -Reg</i>		<i>200-1221-6111-4030-12210-3-0000</i>		1,123.13
106449	8/1/2019	RECORD, JENA R	8	1,150.96
10274		Payroll Dated: 08/01/19 Emp#:10274		1,150.96
<i>SI WPE Cert Salary -Reg</i>		<i>200-1251-6111-4030-45100-4-0000</i>		1,150.96
106450	8/1/2019	RICHARDSON, REBECCA	8	925.31
11481		Payroll Dated: 08/01/19 Emp#:11481		925.31
<i>ECP Instructional Aide</i>		<i>100-3511-6152-4030-00000-3-0000</i>		925.31
106451	8/1/2019	RODRIGUEZ, PATRICIA J	8	1,147.35

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106451	8/1/2019	RODRIGUEZ, PATRICIA J	8	1,147.35	
10719		Payroll Dated: 08/01/19 Emp#:10719		1,147.35	
INSTR SVC MS Cert Salary-Reg		200-2213-6111-3000-00000-1-0000		378.65	
INSTR SVC EL Cert Salary-Reg		200-2213-6111-4030-00000-1-0000		573.64	
INSTR SVC SF Cert Salary-Reg		200-2213-6111-5000-00000-1-0000		195.06	
106452	8/1/2019	RUTLEDGE, BARBARA J	8	1,044.29	
10191		Payroll Dated: 08/01/19 Emp#:10191		1,044.29	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,044.29	
106453	8/1/2019	SCHARNHORST, JENNIFER D	8	1,344.40	
10211		Payroll Dated: 08/01/19 Emp#:10211		1,344.40	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,344.40	
106454	8/1/2019	SELF, TERRI L	8	722.75	
10227		Payroll Dated: 08/01/19 Emp#:10227		722.75	
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		722.75	
106455	8/1/2019	SHARP, JAMES	8	1,180.63	
10930		Payroll Dated: 08/01/19 Emp#:10930		1,180.63	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		926.95	
ATH HS Bball Suppl Pay		200-1421-6131-1050-01200-1-0000		156.11	
ATH HS B Soccer Suppl Pay		200-1421-6131-1050-01206-1-0000		97.57	
106456	8/1/2019	SHRABLE, LAURIEL	8	1,495.00	
11436		Payroll Dated: 08/01/19 Emp#:11436		1,495.00	
COUNS WPE Cert Salary-Reg		200-2122-6111-4030-00000-3-0000		1,495.00	
106457	8/1/2019	SIMPSON, KEENA L	8	1,007.97	
10507		Payroll Dated: 08/01/19 Emp#:10507		1,007.97	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		889.19	
ATH HS Cheerlead Suppl Pay		200-1421-6131-1050-01211-1-0000		118.78	
106458	8/1/2019	SKEETERS, JENNIFER L	8	1,558.25	
10225		Payroll Dated: 08/01/19 Emp#:10225		1,558.25	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,558.25	
106459	8/1/2019	SPENCER, LEIGH A	8	1,096.25	
10477		Payroll Dated: 08/01/19 Emp#:10477		1,096.25	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,096.25	

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
106459	8/1/2019	SPENCER, LEIGH A	8	1,096.25
106460	8/1/2019	STRICKLIN, ALICIA A	8	643.43
10298		Payroll Dated: 08/01/19 Emp#:10298		643.43
SE MS Instruct Aide Salary		200-1221-6152-3000-12210-3-0000		643.43
106461	8/1/2019	STURROCK, YOLANDA	8	793.73
11437		Payroll Dated: 08/01/19 Emp#:11437		793.73
SLPA EL Other Part-Time Salary		200-2152-6122-4030-12210-3-0000		555.61
SLPA SF Other Part-Time Salary		200-2152-6122-5000-12210-3-0000		238.12
106462	8/1/2019	TIDWELL, JENNIFER	8	920.52
10926		Payroll Dated: 08/01/19 Emp#:10926		920.52
NURS WPE CL Salary-Reg		200-2134-6151-4030-00000-1-0000		920.52
106463	8/1/2019	TIDWELL, LEAH L	8	752.48
10607		Payroll Dated: 08/01/19 Emp#:10607		752.48
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		752.48
106464	8/1/2019	TOMLINSON, TERRI J	8	1,377.26
10971		Payroll Dated: 08/01/19 Emp#:10971		1,377.26
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,377.26
106465	8/1/2019	UPHAUS, VIRGINIA L	8	1,239.19
10327		Payroll Dated: 08/01/19 Emp#:10327		1,239.19
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,239.19
106466	8/1/2019	WAGGONER, TERESA M	8	1,408.37
10114		Payroll Dated: 08/01/19 Emp#:10114		1,408.37
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,408.37
106467	8/1/2019	WATKINS, DEANNA M	8	1,355.54
10021		Payroll Dated: 08/01/19 Emp#:10021		1,355.54
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,355.54
106468	8/1/2019	WELLS, SUSAN E	8	1,844.67
10022		Payroll Dated: 08/01/19 Emp#:10022		1,844.67
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,844.67
106469	8/1/2019	WILBANKS, JANIECE A	8	1,036.12
11208		Payroll Dated: 08/01/19 Emp#:11208		1,036.12

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106469	8/1/2019	WILBANKS, JANIECE A	8	1,036.12	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,036.12	
106470	8/1/2019	WILLARD, CASSANDRA	8	955.85	
11439		Payroll Dated: 08/01/19 Emp#:11439		955.85	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		955.85	
106471	8/1/2019	WILLIAMS, MARTHA A	8	1,646.29	
10462		Payroll Dated: 08/01/19 Emp#:10462		1,646.29	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,631.48	
WPE Supplemental Pay		200-1111-6131-4030-00000-3-0000		14.81	
106472	8/1/2019	WILLIAMS, SARAH	8	998.11	
12509		Payroll Dated: 08/01/19 Emp#:12509		998.11	
ECSE PREK WPE Cert Salary-Reg		200-1281-6111-4030-12810-3-6119		998.11	
106473	8/1/2019	WILSON, BUREN	8	585.03	
11469		Payroll Dated: 08/01/19 Emp#:11469		585.03	
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		585.03	
106474	8/1/2019	WOODERSON, ADRIANE M	8	1,567.68	
10209		Payroll Dated: 08/01/19 Emp#:10209		1,567.68	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		377.81	
EL TIIA Cert Salary -Reg-Reg		200-1111-6111-4030-46500-4-0000		1,189.87	
106475	8/1/2019	BELCHER, KENDRA	8	1,047.49	
11125		Payroll Dated: 08/01/19 Emp#:11125		1,047.49	
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		998.13	
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		49.36	
106476	8/1/2019	DALTON, RONNA	8	1,066.47	
11235		Payroll Dated: 08/01/19 Emp#:11235		1,066.47	
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		1,016.65	
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		49.82	
106477	8/1/2019	FALWELL, CHELSEA L	8	437.40	
11069		Payroll Dated: 08/01/19 Emp#:11069		437.40	
SE SFE Instruct Aide Salary		200-1221-6152-5000-12210-3-0000		437.40	
106478	8/1/2019	FOX, LISA J	8	720.43	
10123		Payroll Dated: 08/01/19 Emp#:10123			

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
106478	8/1/2019	FOX, LISA J	8	720.43
<i>PRIN SF CL Salary-Reg</i>		<i>100-2411-6151-5000-00000-1-0000</i>		<i>720.43</i>
106479	8/1/2019	GRIGSBY, KATHY S	8	705.53
10007		Payroll Dated: 08/01/19 Emp#:10007		705.53
<i>SFE Other Part-time Salary</i>		<i>200-1111-6122-5000-00000-3-0000</i>		<i>705.53</i>
106480	8/1/2019	HOLMES, CATHERINE L	8	576.81
10299		Payroll Dated: 08/01/19 Emp#:10299		576.81
<i>ECPrpg SF TI Instruct Aide Salary</i>		<i>100-3512-6152-5000-45100-4-0000</i>		<i>576.81</i>
106481	8/1/2019	HOOPEs, MELINDA A	8	693.93
10307		Payroll Dated: 08/01/19 Emp#:10307		693.93
<i>SE SFE Instruct Aide Salary</i>		<i>100-1221-6152-5000-12210-3-0000</i>		<i>693.93</i>
106482	8/1/2019	HUNTER, CAMISHA J	8	1,542.11
10181		Payroll Dated: 08/01/19 Emp#:10181		1,542.11
<i>SFE Cert Salary -Reg</i>		<i>200-1111-6111-5000-00000-3-0000</i>		<i>1,494.60</i>
<i>SFE Supplemental Pay</i>		<i>200-1111-6131-5000-00000-3-0000</i>		<i>47.51</i>
106483	8/1/2019	INGALSBE, CHRISTY L	8	683.37
10077		Payroll Dated: 08/01/19 Emp#:10077		683.37
<i>SFE Instruct Aide Salary</i>		<i>200-1111-6152-5000-00000-3-0000</i>		<i>546.70</i>
<i>SI SFE Instruct Aide Salary</i>		<i>200-1251-6152-5000-45100-4-0000</i>		<i>136.67</i>
106484	8/1/2019	INGALSBE, JACKIE R	8	1,525.01
10253		Payroll Dated: 08/01/19 Emp#:10253		1,525.01
<i>SFE Supplemental Pay</i>		<i>200-1111-6131-5000-00000-3-0000</i>		<i>47.63</i>
<i>ECPrpg TI SFE Cert Salary -Reg</i>		<i>200-3512-6111-5000-45100-4-0000</i>		<i>1,477.38</i>
106485	8/1/2019	KELLER, BRITTANY	8	974.32
11276		Payroll Dated: 08/01/19 Emp#:11276		974.32
<i>SFE Cert Salary -Reg</i>		<i>200-1111-6111-5000-00000-3-0000</i>		<i>927.04</i>
<i>SFE Supplemental Pay</i>		<i>200-1111-6131-5000-00000-3-0000</i>		<i>47.28</i>
106486	8/1/2019	MARSHALL, AMY I	8	1,522.69
10386		Payroll Dated: 08/01/19 Emp#:10386		1,522.69
<i>SFE Cert Salary -Reg</i>		<i>200-1111-6111-5000-00000-3-0000</i>		<i>1,264.40</i>
<i>SFE Supplemental Pay</i>		<i>200-1111-6131-5000-00000-3-0000</i>		<i>99.34</i>
<i>ATH HS G Softball Suppl Pay</i>		<i>200-1421-6131-1050-01215-1-0000</i>		<i>158.95</i>

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
106486	8/1/2019	MARSHALL, AMY I	8	1,522.69
106487	8/1/2019	MCKEE, MARY KATHLEEN	8	923.51
10672		Payroll Dated: 08/01/19 Emp#:10672		923.51
SE SFE Instruct Aide Salary		100-1221-6152-5000-12210-3-0000		230.89
NURS SFE CL Salary-Reg		100-2134-6151-5000-00000-1-0000		692.62
106488	8/1/2019	MILLER, HEATHER N	8	1,230.49
10977		Payroll Dated: 08/01/19 Emp#:10977		1,230.49
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		48.55
COUNS MS Cert Salary-Reg		200-2122-6111-3000-00000-3-0000		590.95
COUNS SF Cert Salary-Reg		200-2122-6111-5000-00000-3-0000		590.99
106489	8/1/2019	MULFORD, MARY E	8	1,061.73
10435		Payroll Dated: 08/01/19 Emp#:10435		1,061.73
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		506.37
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		48.96
SI SFE Cert Salary -Reg		200-1251-6111-5000-45100-4-0000		506.40
106490	8/1/2019	PASLEY, BEVERLY R	8	656.98
10237		Payroll Dated: 08/01/19 Emp#:10237		656.98
FS SF CL Salary-Reg		100-2562-6151-5000-00000-1-0000		656.98
106491	8/1/2019	RUSSELL, AMBER	8	974.15
11225		Payroll Dated: 08/01/19 Emp#:11225		974.15
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		925.89
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		48.26
106492	8/1/2019	RYAN, JENNIFER	8	1,360.56
11433		Payroll Dated: 08/01/19 Emp#:11433		1,360.56
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		51.18
SI SFE Cert Salary -Reg		200-1251-6111-5000-45100-4-0000		1,309.38
106493	8/1/2019	SCHOELLES, ALESA	8	983.37
10783		Payroll Dated: 08/01/19 Emp#:10783		983.37
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		49.48
SE SFE Cert Salary -Reg		200-1221-6111-5000-12210-3-0000		933.89
106494	8/1/2019	SULLIVAN, DENISE	8	1,089.30
11229		Payroll Dated: 08/01/19 Emp#:11229		1,089.30
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		1,038.56
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		50.74

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
106494	8/1/2019	SULLIVAN, DENISE	8	1,089.30
106495	8/1/2019	TRIPLETT, NORA A	8	1,181.35
10819		Payroll Dated: 08/01/19 Emp#:10819		1,181.35
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		1,084.17
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		97.18
106496	8/1/2019	WHEELER, DEVIN R	8	1,013.78
10510		Payroll Dated: 08/01/19 Emp#:10510		1,013.78
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		965.51
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		48.27
106497	8/1/2019	BARKER, STEPHANIE F	8	1,243.94
10985		Payroll Dated: 08/01/19 Emp#:10985		1,243.94
OTHR EXEC IDEA Cert Salary-Reg		200-2329-6111-0000-44100-4-0000		1,243.94
106498	8/1/2019	DOW, STEPHANIE	8	1,689.70
10047		Payroll Dated: 08/01/19 Emp#:10047		1,689.70
OTHR EXEC IDEA Cert Salary-Reg		200-2329-6111-0000-44100-4-0000		1,689.70
106499	8/1/2019	FOX-JONES, PENNY RAE	8	1,145.24
10228		Payroll Dated: 08/01/19 Emp#:10228		1,145.24
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		43.39
SLPA HS Cert Salary - Regular		200-2152-6111-1050-12210-3-0000		154.27
SLPA MS Cert Regular Salaries		200-2152-6111-3000-12210-3-0000		628.05
SLPA SF Cert Regular Salaries		200-2152-6111-5000-12210-3-0000		319.53
106500	8/1/2019	MARTIN, MELANIE D	8	1,456.96
10290		Payroll Dated: 08/01/19 Emp#:10290		1,456.96
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		96.99
OTHR EXEC IDEA Cert Salary-Reg		200-2329-6111-0000-44100-4-0000		1,359.97
106501	8/1/2019	MCBRIDE, ERIN L	8	1,218.66
10815		Payroll Dated: 08/01/19 Emp#:10815		1,218.66
OTHR EXEC IDEA Cert Salary-Reg		200-2329-6111-0000-44100-4-0000		1,218.66
106502	8/1/2019	ROWLAND, DENISE L	8	581.42
10116		Payroll Dated: 08/01/19 Emp#:10116		581.42
SLPA HS CL Salary - Reg		100-2152-6152-1050-12210-3-0000		81.38
SLPA MS CL Salary - Reg		100-2152-6152-3000-12210-3-0000		331.42
SLPA SF CL Salary - Reg		100-2152-6152-5000-12210-3-0000		168.62

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Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
106502	8/1/2019	ROWLAND, DENISE L	8	581.42	
106503	8/1/2019	THOMPSON, CYNTHIA J	8	1,715.84	
10300		Payroll Dated: 08/01/19 Emp#:10300		1,715.84	
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		34.35	
OTHR STDNT HS IDEA Cert Salary - Reg		200-2191-6111-1050-44100-4-0000		308.83	
OTHR STDNT MS IDEA Cert Salary - Reg		200-2191-6111-3000-44100-4-0000		514.75	
OTHR STDNT EL IDEA Cert Salary - Reg		200-2191-6111-4030-44100-4-0000		686.34	
OTHR STDNT SF IDEA Cert Salary - Reg		200-2191-6111-5000-44100-4-0000		171.57	
106504	8/1/2019	BRAUER, ANNA M	8	281.62	
10448		Payroll Dated: 08/01/19 Emp#:10448		281.62	
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		281.62	
106505	8/1/2019	BROWN, PATRICIA L	8	20.76	
10420		Payroll Dated: 08/01/19 Emp#:10420		20.76	
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		20.76	
106506	8/1/2019	CARTER, SUSAN M	8	270.48	
10293		Payroll Dated: 08/01/19 Emp#:10293		270.48	
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		270.48	
106507	8/1/2019	CLARKSON, DAVID	8	287.90	
10714		Payroll Dated: 08/01/19 Emp#:10714		287.90	
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		287.90	
106508	8/1/2019	COLLINS, DEBRA A	8	274.50	
10734		Payroll Dated: 08/01/19 Emp#:10734		274.50	
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		274.50	
106509	8/1/2019	GREGORY, ANGELA	8	225.96	
10496		Payroll Dated: 08/01/19 Emp#:10496		225.96	
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		225.96	
106510	8/1/2019	HARRISON, TYRUS	8	296.45	
11101		Payroll Dated: 08/01/19 Emp#:11101		296.45	
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		296.45	
106511	8/1/2019	JONES, DUANE R	8	259.60	
10286		Payroll Dated: 08/01/19 Emp#:10286		259.60	
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		259.60	

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Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
106511	8/1/2019	JONES, DUANE R	8	259.60	
106512	8/1/2019	MARTIN, BILLY	8	292.28	
11100		Payroll Dated: 08/01/19 Emp#:11100		292.28	
HBUS CL Salary-Reg		100-2554-6151-0000-12210-3-0000		292.28	
106513	8/1/2019	MAYNARD, GARY	8	286.06	
11098		Payroll Dated: 08/01/19 Emp#:11098		286.06	
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		286.06	
106514	8/1/2019	MINAHAN, BRIAN P	8	352.12	
10998		Payroll Dated: 08/01/19 Emp#:10998		352.12	
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		352.12	
106515	8/1/2019	PENDERGRASS, JERRY M	8	334.17	
10993		Payroll Dated: 08/01/19 Emp#:10993		334.17	
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		334.17	
106516	8/1/2019	SMITH, KEYARRA	8	388.44	
11372		Payroll Dated: 08/01/19 Emp#:11372		388.44	
BUS CL Substitute Salary		100-2552-6153-0000-00000-3-0000		388.44	
106517	8/1/2019	TOPLIFF, PAMELA	8	298.02	
10145		Payroll Dated: 08/01/19 Emp#:10145		298.02	
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		298.02	
106518	8/1/2019	TYLER, PEGGY J	8	288.14	
10131		Payroll Dated: 08/01/19 Emp#:10131		288.14	
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		288.14	
106519	8/1/2019	WATSON, DAVID	8	251.78	
11103		Payroll Dated: 08/01/19 Emp#:11103		251.78	
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		251.78	
106520	8/1/2019	WEATHERFORD, DENNIS	8	333.41	
11232		Payroll Dated: 08/01/19 Emp#:11232		333.41	
HBUS CL Salary-Reg		100-2554-6151-0000-12210-3-0000		333.41	
106521	8/1/2019	NEAL, PAULA	8	1,322.03	
10938		Payroll Dated: 08/01/19 Emp#:10938		1,322.03	
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		1,322.03	

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
106521	8/1/2019	NEAL, PAULA	8	1,322.03
106522	8/1/2019	RIECHERS, HOLLY	8	1,047.57
11432		Payroll Dated: 08/01/19 Emp#:11432		1,047.57
<i>SE HS Cert Salary -Reg</i>		<i>200-1221-6111-1050-12210-3-0000</i>		<i>1,047.57</i>
106523	8/1/2019	RUSSELL, CORY B	8	1,402.50
10844		Payroll Dated: 08/01/19 Emp#:10844		1,402.50
<i>Alt Prog HS Cert Salary-Reg</i>		<i>200-1193-6111-1050-00000-3-0000</i>		<i>1,402.50</i>
106524	8/1/2019	SNOW, TAMMY L	8	1,783.32
10187		Payroll Dated: 08/01/19 Emp#:10187		1,783.32
<i>Alt Prog HS Cert Salary-Reg</i>		<i>200-1193-6111-1050-00000-3-0000</i>		<i>1,783.32</i>
110829	8/15/2019	BOYER, LUKE A	8	3,452.83
10394		Payroll Dated: 08/15/19 Emp#:10394		3,452.83
<i>SUPT T1 Administrator</i>		<i>200-2321-6112-0000-45100-4-0000</i>		<i>1,187.95</i>
<i>FISCAL SAR Administratior</i>		<i>200-2521-6112-0000-00000-3-0000</i>		<i>2,206.15</i>
<i>FISCAL SAR Supplemental Pay</i>		<i>200-2521-6131-0000-00000-3-0000</i>		<i>58.73</i>
110830	8/15/2019	BOYER, SOMER	8	1,152.82
11228		Payroll Dated: 08/15/19 Emp#:11228		1,152.82
<i>OTHR EXEC Cert Salary -Reg</i>		<i>200-2329-6111-0000-12210-1-0000</i>		<i>242.08</i>
<i>OTHR EXEC ECSE Cert Salary-Reg</i>		<i>200-2329-6111-0000-12810-3-0000</i>		<i>910.74</i>
110831	8/15/2019	CHEZEM, LISA A	8	864.36
10979		Payroll Dated: 08/15/19 Emp#:10979		864.36
<i>ECSE Cert Salary-Reg</i>		<i>200-1281-6111-4030-12810-3-0000</i>		<i>293.88</i>
<i>ECSE 611 Cert Salary - Reg</i>		<i>200-1281-6111-4030-44200-4-0000</i>		<i>570.48</i>
110832	8/15/2019	DAVIS, WESLEY	8	2,861.44
11213		Payroll Dated: 08/15/19 Emp#:11213		2,861.44
<i>HR Administrators</i>		<i>200-2643-6112-0000-00000-3-0000</i>		<i>2,800.12</i>
<i>HR Supplemental Pay</i>		<i>200-2643-6131-0000-00000-3-0000</i>		<i>61.32</i>
110833	8/15/2019	GALIHHER, ADRIANNE	8	579.53
11444		Payroll Dated: 08/15/19 Emp#:11444		579.53
<i>ECSE WPE Instruct Aide Salary</i>		<i>100-1281-6152-4030-12810-3-0000</i>		<i>579.53</i>
110834	8/15/2019	LANGE, BRITTNEY	8	540.04
10828		Payroll Dated: 08/15/19 Emp#:10828		540.04

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
110834	8/15/2019	LANGE, BRITTNEY	8	540.04
ECSE WPE Instruct Aide Salary		200-1281-6152-4030-12810-3-0000		540.04
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110835	8/15/2019	PIETROBURGO, JILL	8	1,141.87
11430		Payroll Dated: 08/15/19 Emp#:11430		1,141.87
ECSE Cert Salary-Reg		200-1281-6111-4030-12810-3-0000		388.23
ECSE 611 Cert Salary - Reg		200-1281-6111-4030-44200-4-0000		753.64
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110836	8/15/2019	SNODGRAS, LANA R	8	2,158.11
10392		Payroll Dated: 08/15/19 Emp#:10392		2,158.11
PUB CL Salary-Reg		100-2633-6151-0000-00000-1-0000		2,158.11
<hr/>				
110837	8/15/2019	WILLIAMS, JULIE R	8	3,007.20
10319		Payroll Dated: 08/15/19 Emp#:10319		3,007.20
CURR HS Cert Salary-Reg		200-2212-6111-1050-00000-1-0000		737.69
CURR MS Cert Salary-Reg		200-2212-6111-3000-00000-1-0000		737.69
CURR WPE Cert Salary-Reg		200-2212-6111-4030-00000-1-0000		737.69
CURR SFE Cert Salary-Reg		200-2212-6111-5000-00000-1-0000		737.74
CURR HS Supplemental Pay		200-2212-6131-1050-00000-1-0000		56.39
<hr/>				
110838	8/15/2019	WILSON, LORI	8	3,166.67
11411		Payroll Dated: 08/15/19 Emp#:11411		3,166.67
SUPT Administrators		200-2321-6112-0000-00000-3-0000		3,114.07
SUPT Supplemental Pay		200-2321-6131-0000-00000-3-0000		52.60
<hr/>				
110839	8/15/2019	ALLEN, JONATHAN D	8	1,112.69
10963		Payroll Dated: 08/15/19 Emp#:10963		1,112.69
ATH MS Football Suppl Pay		100-1421-6131-3000-03176-1-0000		59.73
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		928.66
ATH MS Football Suppl Pay		200-1421-6131-3000-03176-1-0000		124.30
<hr/>				
110840	8/15/2019	BEARD, DESIREE R	8	893.37
10439		Payroll Dated: 08/15/19 Emp#:10439		893.37
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		893.37
<hr/>				
110841	8/15/2019	BENSON, KOTONA	8	1,095.09
10931		Payroll Dated: 08/15/19 Emp#:10931		1,095.09
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,095.09
<hr/>				
110842	8/15/2019	BOONE, ANNETTE	8	625.32
11165		Payroll Dated: 08/15/19 Emp#:11165		625.32
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		625.32

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Invoice #		Invoice Description			Invoice Amount	
<i>Account Description</i>		<i>Account Code</i>		<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
110842	8/15/2019	BOONE, ANNETTE		8	625.32	
110843	8/15/2019	BRAZEAL, NATALIE J		8	1,773.51	
10205		Payroll Dated: 08/15/19 Emp#:10205			1,773.51	
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>			<i>1,679.21</i>	
<i>HS Supplemental Pay</i>		<i>200-1151-6131-1050-00000-3-0000</i>			<i>94.30</i>	
110844	8/15/2019	BURNETT, MOLLY		8	904.88	
11361		Payroll Dated: 08/15/19 Emp#:11361			904.88	
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>			<i>904.88</i>	
110845	8/15/2019	CAMPBELL, JENNIFER M		8	1,228.33	
10411		Payroll Dated: 08/15/19 Emp#:10411			1,228.33	
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>			<i>1,128.24</i>	
<i>ATH MS Girls Bkball Suppl P</i>		<i>200-1421-6131-3000-03179-1-0000</i>			<i>100.09</i>	
110846	8/15/2019	CARSTENSEN, DALE		8	1,035.56	
11116		Payroll Dated: 08/15/19 Emp#:11116			1,035.56	
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>			<i>1,035.56</i>	
110847	8/15/2019	CHRONISTER, BRIAN		8	980.75	
11331		Payroll Dated: 08/15/19 Emp#:11331			980.75	
<i>HS Instruct Aide Salary</i>		<i>100-1151-6152-1050-00000-1-0000</i>			<i>980.75</i>	
110848	8/15/2019	CHRONISTER, DOUGLAS		8	1,180.53	
10932		Payroll Dated: 08/15/19 Emp#:10932			1,180.53	
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>			<i>1,140.57</i>	
<i>SA HS Debate Supplement Pay</i>		<i>200-1411-6131-1050-01010-1-0000</i>			<i>39.96</i>	
110849	8/15/2019	COLLINS, KAREN		8	1,086.14	
11333		Payroll Dated: 08/15/19 Emp#:11333			1,086.14	
<i>SE HS Cert Salary -Reg</i>		<i>200-1221-6111-1050-12210-3-0000</i>			<i>1,086.14</i>	
110850	8/15/2019	COMER, SHANE		8	922.26	
11415		Payroll Dated: 08/15/19 Emp#:11415			922.26	
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>			<i>882.34</i>	
<i>SA HS Drama Supplement Pay</i>		<i>200-1411-6131-1050-01013-1-0000</i>			<i>39.92</i>	
110851	8/15/2019	CONWAY, BROOK		8	679.68	
12517		Payroll Dated: 08/15/19 Emp#:12517			679.68	

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Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
110851	8/15/2019	CONWAY, BROOK	8	679.68	
SE HS Instruct Aide Salary		200-1221-6152-1050-12210-3-0000		558.98	
ATH HS G Vball Suppl Pay		200-1421-6131-1050-01218-1-0000		121.22	
110852	8/15/2019	CONWAY, REBECCA	8	1,507.20	
11416		Payroll Dated: 08/15/19 Emp#:11416		1,507.20	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,410.40	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		96.80	
110853	8/15/2019	COOPER, THOMAS	8	821.73	
11181		Payroll Dated: 08/15/19 Emp#:11181		821.73	
ENG/TCH VO Cert Salary -Reg		200-1371-6111-1050-00000-1-0000		575.21	
ENG/TCH MS Cert Salary -Reg		200-1371-6111-3000-00000-1-0000		246.52	
110854	8/15/2019	DAME, WANDA L	8	2,119.36	
10025		Payroll Dated: 08/15/19 Emp#:10025		2,119.36	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,202.36	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		515.31	
SA HS Choir Supplement Pay		200-1411-6131-1050-01009-1-0000		401.69	
110855	8/15/2019	DAVIS, MICHAEL	8	561.97	
10748		Payroll Dated: 08/15/19 Emp#:10748		561.97	
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		561.97	
110856	8/15/2019	DAVIS, STACY	8	528.68	
11216		Payroll Dated: 08/15/19 Emp#:11216		528.68	
PRIN VO CL Salary-Reg		100-2411-6151-1050-00000-1-0000		528.68	
110857	8/15/2019	DECKER, SHEILA K	8	1,232.47	
10970		Payroll Dated: 08/15/19 Emp#:10970		1,232.47	
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		1,232.47	
110858	8/15/2019	DIETRICH, JOAN	8	1,162.46	
11329		Payroll Dated: 08/15/19 Emp#:11329		1,162.46	
HS JAG Instructional Aide		200-1151-6152-1050-01081-1-0000		1,162.46	
110859	8/15/2019	DIXON, GREG A	8	2,159.23	
10184		Payroll Dated: 08/15/19 Emp#:10184		2,159.23	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,633.76	
ATH HS B Football Suppl Pay		200-1421-6131-1050-01203-1-0000		408.92	
ATH HS Suppl Pay-Weight Rm		200-1421-6131-1050-01204-1-0000		19.42	
ATH HS Track Suppl Pay		200-1421-6131-1050-01210-1-0000		97.13	

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
110859	8/15/2019	DIXON, GREG A	8	2,159.23
110860	8/15/2019	DIXON, JOE BILL	8	547.10
10026		Payroll Dated: 08/15/19 Emp#:10026		547.10
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		131.43
ATH HS C Country Suppl Pay		200-1421-6131-1050-01209-1-0000		230.93
ATH HS Track Suppl Pay		200-1421-6131-1050-01210-1-0000		184.74
110861	8/15/2019	DRISCOLL, SAMANTHA	8	503.44
11414		Payroll Dated: 08/15/19 Emp#:11414		503.44
PRIN VO CL Salary-Reg		100-2411-6151-1050-00000-1-0000		503.44
110862	8/15/2019	EAGLEMAN, LENNY R	8	2,611.74
10276		Payroll Dated: 08/15/19 Emp#:10276		2,611.74
PRIN HS Administrators		200-2411-6112-1050-00000-3-0000		2,611.74
110863	8/15/2019	EDGELLER, JENNIFER D	8	1,166.66
10676		Payroll Dated: 08/15/19 Emp#:10676		1,166.66
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		9.76
COUNS VO Cert Salary-Reg		200-2122-6111-1050-00000-3-0000		1,156.90
110864	8/15/2019	EDWARDS, BRIDGETT	8	1,277.79
11081		Payroll Dated: 08/15/19 Emp#:11081		1,277.79
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,277.79
110865	8/15/2019	EDWARDS-LONG, EMILY	8	1,187.84
11237		Payroll Dated: 08/15/19 Emp#:11237		1,187.84
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		1,187.84
110866	8/15/2019	ELDRINGHOFF, ABBY	8	803.40
10937		Payroll Dated: 08/15/19 Emp#:10937		803.40
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		765.17
ATH MS C Country Suppl Pay		200-1421-6131-3000-03178-1-0000		38.23
110867	8/15/2019	EPLER, JAKE	8	951.01
12510		Payroll Dated: 08/15/19 Emp#:12510		951.01
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		951.01
110868	8/15/2019	EVANS, LINDA R	8	512.65
10162		Payroll Dated: 08/15/19 Emp#:10162		512.65
FS HS CL Salary-Reg		100-2562-6151-1050-00000-1-0000		512.65

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
110868	8/15/2019	EVANS, LINDA R	8	512.65
110869	8/15/2019	EVINS, JASMINE	8	894.96
10825		Payroll Dated: 08/15/19 Emp#:10825		894.96
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>894.96</i>
110870	8/15/2019	FLEMING, NATHAN E	8	1,788.35
10437		Payroll Dated: 08/15/19 Emp#:10437		1,788.35
<i>ENG/TCH VO Cert Salary -Reg</i>		<i>200-1371-6111-1050-00000-1-0000</i>		<i>1,788.35</i>
110871	8/15/2019	FOX, EMILY R	8	1,611.04
11227		Payroll Dated: 08/15/19 Emp#:11227		1,611.04
<i>HS Supplemental Pay</i>		<i>200-1151-6131-1050-00000-3-0000</i>		<i>136.60</i>
<i>COUNS VO Cert Salary-Reg</i>		<i>200-2122-6111-1050-00000-3-0000</i>		<i>1,474.44</i>
110872	8/15/2019	GUNTER, ALICIA D	8	1,684.59
10243		Payroll Dated: 08/15/19 Emp#:10243		1,684.59
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>1,438.02</i>
<i>ATH HS Suppl Pay-Weight Rm</i>		<i>200-1421-6131-1050-01204-1-0000</i>		<i>18.97</i>
<i>ATH HS C Country Suppl Pay</i>		<i>200-1421-6131-1050-01209-1-0000</i>		<i>132.78</i>
<i>ATH HS Track Suppl Pay</i>		<i>200-1421-6131-1050-01210-1-0000</i>		<i>94.82</i>
110873	8/15/2019	HALL, JORDAN	8	72.91
12499		Payroll Dated: 08/15/19 Emp#:12499		72.91
<i>HS Supplemental Pay</i>		<i>200-1151-6131-1050-00000-3-0000</i>		<i>72.91</i>
110874	8/15/2019	HANSON, ANDREW N	8	1,492.47
10834		Payroll Dated: 08/15/19 Emp#:10834		1,492.47
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>1,133.83</i>
<i>HS Supplemental Pay</i>		<i>200-1151-6131-1050-00000-3-0000</i>		<i>71.74</i>
<i>SA HS Debate Supplement Pay</i>		<i>200-1411-6131-1050-01010-1-0000</i>		<i>153.01</i>
<i>SA HS Drama Supplement Pay</i>		<i>200-1411-6131-1050-01013-1-0000</i>		<i>133.89</i>
110875	8/15/2019	HARRIS, GAIL D	8	640.71
10997		Payroll Dated: 08/15/19 Emp#:10997		640.71
<i>SE WPE Instruct Aide Salary</i>		<i>100-1221-6152-4030-12210-3-0000</i>		<i>640.71</i>
110876	8/15/2019	HEDDEN, KEVIN M	8	2,438.76
10397		Payroll Dated: 08/15/19 Emp#:10397		2,438.76
<i>ATTEND HS Administrators</i>		<i>200-2112-6112-1050-00000-3-0000</i>		<i>2,438.76</i>

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110876	8/15/2019	HEDDEN, KEVIN M	8	2,438.76	
110877	8/15/2019	HENDERSON, AMELIA	8	938.86	
11133		Payroll Dated: 08/15/19 Emp#:11133		938.86	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		938.86	
110878	8/15/2019	HOLLAND, BETSY	8	1,143.02	
12500		Payroll Dated: 08/15/19 Emp#:12500		1,143.02	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,143.02	
110879	8/15/2019	HOWELL, MARY F	8	993.44	
10270		Payroll Dated: 08/15/19 Emp#:10270		993.44	
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		993.44	
110880	8/15/2019	HOWELL, SHERRI	8	617.79	
10944		Payroll Dated: 08/15/19 Emp#:10944		617.79	
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		617.79	
110881	8/15/2019	HUDDLESTON, NATHAN	8	1,275.11	
11346		Payroll Dated: 08/15/19 Emp#:11346		1,275.11	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,275.11	
110882	8/15/2019	HUFSTEDLER, JONATHAN T	8	1,387.92	
10296		Payroll Dated: 08/15/19 Emp#:10296		1,387.92	
TECH CL Salary-Regular		100-2331-6151-0000-00000-1-0000		1,387.92	
110883	8/15/2019	JOHNSON, CASSIDY	8	776.92	
12518		Payroll Dated: 08/15/19 Emp#:12518		776.92	
SE HS Instruct Aide Salary		200-1221-6152-1050-12210-3-0000		597.91	
ATH HS B Golf Suppl Pay		200-1421-6131-1050-01202-1-0000		19.88	
ATH HS G Bkball Suppl Pay		200-1421-6131-1050-01212-1-0000		139.23	
ATH HS G Golf Suppl Pay		200-1421-6131-1050-01213-1-0000		19.90	
110884	8/15/2019	JOINER, TRACIE A	8	1,819.46	
10262		Payroll Dated: 08/15/19 Emp#:10262		1,819.46	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,744.14	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		75.32	
110885	8/15/2019	JONES, KELLY L	8	609.09	
10036		Payroll Dated: 08/15/19 Emp#:10036		609.09	
SE HS Othr Part-time Salary		200-1221-6122-1050-12210-3-0000		609.09	

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
110885	8/15/2019	JONES, KELLY L	8	609.09
110886	8/15/2019	JONES, LINDELL G	8	904.69
10987		Payroll Dated: 08/15/19 Emp#:10987		904.69
ATH HS B Bkball Suppl Pay		100-1421-6131-1050-01201-1-0000		135.70
HS Instructional Aide Salary		200-1151-6152-1050-00000-3-0000		768.99
110887	8/15/2019	JONES, SONYA	8	1,295.64
11332		Payroll Dated: 08/15/19 Emp#:11332		1,295.64
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,295.64
110888	8/15/2019	JONES, SOPHIA	8	1,080.78
12501		Payroll Dated: 08/15/19 Emp#:12501		1,080.78
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,080.78
110889	8/15/2019	KENSLOW, MICHAL	8	731.01
11445		Payroll Dated: 08/15/19 Emp#:11445		731.01
SE HS Instruct Aide Salary		200-1221-6152-1050-12210-3-0000		575.90
ATH HS Bball Suppl Pay		200-1421-6131-1050-01200-1-0000		58.17
ATH HS G Softball Suppl Pay		200-1421-6131-1050-01215-1-0000		96.94
110890	8/15/2019	KINDER, ANGELA	8	1,521.82
11215		Payroll Dated: 08/15/19 Emp#:11215		1,521.82
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,131.37
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		390.45
110891	8/15/2019	LOCKE, DIANNA R	8	2,006.05
10159		Payroll Dated: 08/15/19 Emp#:10159		2,006.05
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		103.22
LIBR HS Cert Salary-Reg		200-2222-6111-1050-00000-3-0000		1,902.83
110892	8/15/2019	LONG, CHRISTOPHER ROCKY	8	1,313.11
10254		Payroll Dated: 08/15/19 Emp#:10254		1,313.11
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		721.48
SA HS Band Supplement Pay		200-1411-6131-1050-01005-1-0000		591.63
110893	8/15/2019	LOVELACE, ERIN	8	1,394.51
10210		Payroll Dated: 08/15/19 Emp#:10210		1,394.51
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,445.69
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		(51.18)
110894	8/15/2019	MARTIN, ZACKERY	8	552.11

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110894	8/15/2019	MARTIN, ZACKERY	8	552.11	
10940		Payroll Dated: 08/15/19 Emp#:10940		552.11	
SE HS Instruct Aide Salary		200-1221-6152-1050-12210-3-0000		552.11	
110895	8/15/2019	MARTZ, STEVEN EJR	8	1,427.04	
10214		Payroll Dated: 08/15/19 Emp#:10214		1,427.04	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,380.03	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		47.01	
110896	8/15/2019	MCGOWND, GERALD	8	722.03	
12525		Payroll Dated: 08/15/19 Emp#:12525		722.03	
ATH HS B Football Suppl Pay		200-1421-6131-1050-01203-1-0000		722.03	
110897	8/15/2019	MCKEE, ELIZABETH CHARLENE	8	621.59	
10099		Payroll Dated: 08/15/19 Emp#:10099		621.59	
RCRDS HS CL Salary-Reg		100-2125-6151-1050-00000-1-0000		621.59	
110898	8/15/2019	MITCHELL, AMY L	8	573.64	
10288		Payroll Dated: 08/15/19 Emp#:10288		573.64	
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		573.64	
110899	8/15/2019	MURRAY, LESLIE	8	1,010.08	
11239		Payroll Dated: 08/15/19 Emp#:11239		1,010.08	
NURS HS CL Salary-Reg		200-2134-6151-1050-00000-1-0000		1,010.08	
110900	8/15/2019	ORCHARD, WHITNEY	8	1,451.49	
10785		Payroll Dated: 08/15/19 Emp#:10785		1,451.49	
COUNS VO Cert Salary-Reg		200-2122-6111-1050-00000-3-0000		1,451.49	
110901	8/15/2019	ORTON, CHRISTA M	8	652.68	
10213		Payroll Dated: 08/15/19 Emp#:10213		652.68	
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		652.68	
110902	8/15/2019	OSBORN, GWEN	8	453.22	
10945		Payroll Dated: 08/15/19 Emp#:10945		453.22	
PRIN VO CL Salary-Reg		100-2411-6151-1050-00000-1-0000		453.22	
110903	8/15/2019	PERKINS, MATTHEW	8	1,527.90	
11207		Payroll Dated: 08/15/19 Emp#:11207		1,527.90	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,051.03	

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Invoice #		Invoice Description	Ref PO #	Invoice Amount	
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110903	8/15/2019	PERKINS, MATTHEW	8	1,527.98	
Supplemental Pay		200-1151-6131-1050-00000-3-0000			1,527.98
ATH HS B Football Suppl Pay		200-1421-6131-1050-01203-1-0000			426.34
110904	8/15/2019	PITTS, BRANDON	8	1,605.86	
12516		Payroll Dated: 08/15/19 Emp#:12516			1,605.86
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000			1,080.67
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000			93.62
ATH HS B Football Suppl Pay		200-1421-6131-1050-01203-1-0000			394.12
ATH HS Track Suppl Pay		200-1421-6131-1050-01210-1-0000			37.45
110905	8/15/2019	PORTER, COREY	8	1,412.02	
10778		Payroll Dated: 08/15/19 Emp#:10778			1,412.02
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000			884.52
ATH HS B Bkball Suppl Pay		200-1421-6131-1050-01201-1-0000			131.65
ATH HS B Football Suppl Pay		200-1421-6131-1050-01203-1-0000			395.85
110906	8/15/2019	PRINCE, JULIE	8	1,233.62	
11221		Payroll Dated: 08/15/19 Emp#:11221			1,233.62
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000			1,233.62
110907	8/15/2019	QUARTI, CHRISTOPHER L	8	1,606.83	
10279		Payroll Dated: 08/15/19 Emp#:10279			1,606.83
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000			1,464.12
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000			47.56
ATH HS Bball Suppl Pay		200-1421-6131-1050-01200-1-0000			95.15
110908	8/15/2019	RADOSEVICH, SAMANTHA J	8	1,132.86	
10410		Payroll Dated: 08/15/19 Emp#:10410			1,132.86
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000			1,074.33
ATH HS G Bkball Suppl Pay		200-1421-6131-1050-01212-1-0000			58.53
110909	8/15/2019	RANDOLPH, JACK L	8	2,966.21	
10395		Payroll Dated: 08/15/19 Emp#:10395			2,966.21
PRIN HS Administrators		200-2411-6112-1050-00000-3-0000			2,901.20
PRINC HS Supplemental Pay		200-2411-6131-1050-00000-3-0000			65.01
110910	8/15/2019	REESE, CAITLIN	8	581.73	
12526		Payroll Dated: 08/15/19 Emp#:12526			581.73
ECSE WPE Instruct Aide Salary		100-1281-6152-4030-12810-3-0000			581.73
110911	8/15/2019	RICHTER, RHONDA C	8	1,485.44	

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				GL Account Amount
110911	8/15/2019	RICHTER, RHONDA C	8	1,485.44
10318		Payroll Dated: 08/15/19 Emp#:10318		1,485.44
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,485.44
110912	8/15/2019	ROSEMAN, STEVEN J	8	118.33
10044		Payroll Dated: 08/15/19 Emp#:10044		118.33
ATH HS B Tennis Suppl Pay		200-1421-6131-1050-01208-1-0000		118.33
110913	8/15/2019	RUTLEDGE, MISTY	8	916.07
11392		Payroll Dated: 08/15/19 Emp#:11392		916.07
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		916.07
110914	8/15/2019	SANDERS, BRADLEY	8	1,917.59
12520		Payroll Dated: 08/15/19 Emp#:12520		1,917.59
RCRDS HS CL Salary-Reg		100-2125-6151-1050-00000-1-0000		652.01
RCRDS VO CL Salary Reg		100-2125-6151-1050-00000-1-2199		268.43
RCRDS MS CL Salary-Reg		100-2125-6151-3000-00000-1-0000		364.34
RCRDS WPE CL Salary-Reg		100-2125-6151-4030-00000-1-0000		460.23
RCRDS SFE CL Salary Reg		100-2125-6151-5000-00000-1-0000		172.58
110915	8/15/2019	SCHILMOELLER, LANE C	8	1,310.71
10120		Payroll Dated: 08/15/19 Emp#:10120		1,310.71
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,310.71
110916	8/15/2019	SIMPKINS, GREGORY B	8	3,008.76
10046		Payroll Dated: 08/15/19 Emp#:10046		3,008.76
PRIN HS Administrators		200-2411-6112-1050-00000-3-0000		3,008.76
110917	8/15/2019	SMITH, HEATHER	8	756.67
12522		Payroll Dated: 08/15/19 Emp#:12522		756.67
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		756.67
110918	8/15/2019	SMITH, TIMOTHY	8	944.48
11448		Payroll Dated: 08/15/19 Emp#:11448		944.48
ATH HS B Football Suppl Pay		100-1421-6131-1050-01203-1-0000		133.68
SE HS Instruct Aide Salary		200-1221-6152-1050-12210-3-0000		661.59
ATH MS Football Suppl Pay		200-1421-6131-3000-03176-1-0000		107.04
ATH MS Track Suppl Pay		200-1421-6131-3000-03181-1-0000		42.17
110919	8/15/2019	SPARKS, SHEILA L	8	912.78
10223		Payroll Dated: 08/15/19 Emp#:10223		912.78
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		853.82

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
110919	8/15/2019	SPARKS, SHEILA J	8	912.78
ATH HS B Swim Suppl Pay	200-1421-6131-1050-01207-1-0000			29.48
ATH HS G Swim Suppl Pay	200-1421-6131-1050-01216-1-0000			29.48
110920	8/15/2019	SPOOR, NANCY M	8	1,876.86
10186	Payroll Dated: 08/15/19 Emp#:10186			1,876.86
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			1,757.90
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			118.96
110921	8/15/2019	STIREWALT, LANETTA A	8	489.84
10222	Payroll Dated: 08/15/19 Emp#:10222			489.84
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			489.84
110922	8/15/2019	STRONG, DINGSHUO	8	860.18
10285	Payroll Dated: 08/15/19 Emp#:10285			860.18
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			860.18
110923	8/15/2019	SYDOW, SARA J	8	554.81
11022	Payroll Dated: 08/15/19 Emp#:11022			554.81
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			554.81
110924	8/15/2019	THOMAS, SUSAN J	8	1,625.54
10384	Payroll Dated: 08/15/19 Emp#:10384			1,625.54
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			1,625.54
110925	8/15/2019	UMINN, DOUGLAS	8	581.73
12528	Payroll Dated: 08/15/19 Emp#:12528			581.73
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			581.73
110926	8/15/2019	VAUGHN, KAREN L	8	645.31
10042	Payroll Dated: 08/15/19 Emp#:10042			645.31
SE SFE Othr Part-time Salary	200-1221-6122-5000-12210-3-0000			645.31
110927	8/15/2019	WRIGHT, CYNTHIA A	8	271.35
10054	Payroll Dated: 08/15/19 Emp#:10054			271.35
HS CL Salary - Part time	100-1151-6161-1050-00000-1-0000			271.35
110928	8/15/2019	YATES, LENA	8	1,264.41
11222	Payroll Dated: 08/15/19 Emp#:11222			1,264.41
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			1,155.93
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			108.48

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Invoice #		Invoice Description	Ref PO #	Invoice Amount	
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
110928	8/15/2019	YATES, LENA	8	1,264.41	
110929	8/15/2019	YOUNG, JERRI AMANDA	8	1,113.98	
10889		Payroll Dated: 08/15/19 Emp#:10889		1,113.98	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,089.57	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		24.41	
110930	8/15/2019	YOUNG, TIFFANY	8	1,584.54	
11440		Payroll Dated: 08/15/19 Emp#:11440		1,584.54	
SI MS Cert Salary -Reg		200-1251-6111-3000-45100-4-0000		403.60	
INSTR SVC HS Cert Salary-Reg		200-2213-6111-1050-00000-1-0000		792.25	
INSTR SVC MS Cert Salary-Reg		200-2213-6111-3000-00000-1-0000		182.70	
INSTR SVC SF Cert Salary-Reg		200-2213-6111-5000-00000-1-0000		205.99	
110931	8/15/2019	BENSON, TIMOTHY SHANE	8	2,087.73	
10775		Payroll Dated: 08/15/19 Emp#:10775		2,087.73	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,556.33	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		59.73	
ATH HS B Bkball Suppl Pay		200-1421-6131-1050-01201-1-0000		471.67	
110932	8/15/2019	COMBS, CHRISTY L	8	1,296.85	
10865		Payroll Dated: 08/15/19 Emp#:10865		1,296.85	
AVE SURGE Cert Salary-Reg		200-1621-6111-1050-00000-1-2003		658.41	
AVE SURGE CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2003		638.44	
110933	8/15/2019	COTTER, JOSHUA C	8	2,184.28	
10301		Payroll Dated: 08/15/19 Emp#:10301		2,184.28	
PRIN VO Administrator		200-2411-6112-1050-00000-3-2199		2,127.54	
PRIN VO Supplemental Pay		200-2411-6131-1050-00000-3-2199		56.74	
110934	8/15/2019	COURSEY, BONNIE J	8	1,654.40	
10964		Payroll Dated: 08/15/19 Emp#:10964		1,654.40	
AVE LPN Cert Salary -Reg		200-1621-6111-1050-00000-1-2019		921.83	
AVE LPN CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2019		732.57	
110935	8/15/2019	DAVIDSON, LEANN S	8	1,090.75	
10674		Payroll Dated: 08/15/19 Emp#:10674		1,090.75	
HLTH SC Cert Salary Reg		200-1341-6111-1050-00000-1-2017		197.57	
HLTH SC CTE Cert Salary Reg		200-1341-6111-1050-33200-3-2017		877.93	
SKL SC SkillsUSA Suppl Pay		200-1361-6131-1050-00000-1-2020		15.25	
110936	8/15/2019	DYE, DANIEL H	8	1,217.98	

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
110936	8/15/2019	DYE, DANIEL H	8	1,217.98
10229		Payroll Dated: 08/15/19 Emp#:10229		1,217.98
SKL SC Cert Salary Reg Welding		200-1361-6111-1050-00000-1-2022		299.37
SKL SC CTE Cert Salary - Welding		200-1361-6111-1050-33200-3-2022		918.61
110937	8/15/2019	ESKEW, BILLY M	8	1,044.09
10988		Payroll Dated: 08/15/19 Emp#:10988		1,044.09
AVE WELD Cert Salary-Reg		200-1621-6111-1050-00000-1-2022		375.88
AVE WELD CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2022		668.21
110938	8/15/2019	GRACE, FAITH	8	961.76
11063		Payroll Dated: 08/15/19 Emp#:11063		961.76
BUS ED Regular Salaries		200-1321-6111-1050-00000-1-2030		961.76
110939	8/15/2019	HALE, JAY G	8	1,727.09
10239		Payroll Dated: 08/15/19 Emp#:10239		1,727.09
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		48.55
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021		796.63
AG ED CTE Cert Salary-Reg		200-1311-6111-1050-33200-3-2021		881.91
110940	8/15/2019	HATHCOCK, MISTY J	8	1,557.36
10718		Payroll Dated: 08/15/19 Emp#:10718		1,557.36
AVE SURGE Cert Salary-Reg		200-1621-6111-1050-00000-1-2003		704.24
AVE SURGE CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2003		656.87
AVE SURGE Suppl Pay		200-1621-6131-1050-00000-1-2003		196.25
110941	8/15/2019	HEIDY, CHRISTY L	8	1,264.13
10207		Payroll Dated: 08/15/19 Emp#:10207		1,264.13
HLTH SC Cert Salary Reg		200-1341-6111-1050-00000-1-2017		361.07
HLTH SC CTE Cert Salary Reg		200-1341-6111-1050-33200-3-2017		887.00
SKL SC SkillsUSA Suppl Pay		200-1361-6131-1050-00000-1-2020		16.06
110942	8/15/2019	HEIDY, SCOTT C	8	1,460.73
10188		Payroll Dated: 08/15/19 Emp#:10188		1,460.73
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		98.92
SKL SC Cert Salary Reg Creat Design		200-1361-6111-1050-00000-1-2008		478.88
SKL SC CTE Cert Salary - Creat Design		200-1361-6111-1050-33200-3-2008		834.69
SKL SC SkillsUSA Suppl Pay		200-1361-6131-1050-00000-1-2020		48.24
110943	8/15/2019	HOLLOWAY, JOY P	8	1,574.95
10247		Payroll Dated: 08/15/19 Emp#:10247		1,574.95
COUNS VO Regular Salary		200-2122-6111-1050-00000-3-2199		1,574.95

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
110943	8/15/2019	HOLLOWAY, JOY P	8	1,574.95
110944	8/15/2019	HOYLE, BRIAN	8	763.17
11427		Payroll Dated: 08/15/19 Emp#:11427		763.17
SKL SC Cert Salary Reg AutoClsn		200-1361-6111-1050-00000-1-2004		534.21
AVE ACLNS Cert Salary-Reg		200-1621-6111-1050-00000-1-2004		228.96
110945	8/15/2019	JEDLICKA, TONYA M	8	1,936.19
10168		Payroll Dated: 08/15/19 Emp#:10168		1,936.19
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021		1,121.33
AG ED CTE Cert Salary-Reg		200-1311-6111-1050-33200-3-2021		736.72
AG ED Supplemental Pay		200-1311-6131-1050-00000-1-2021		78.14
110946	8/15/2019	JETT, MOZELLA	8	1,151.93
10972		Payroll Dated: 08/15/19 Emp#:10972		1,151.93
FACS Cert Salary Reg - Culinary		200-1331-6111-1050-00000-1-2007		1,072.21
FACS Suppl Culinary		200-1331-6131-1050-00000-1-2007		79.72
110947	8/15/2019	KEELING, DIANNA	8	1,617.89
12502		Payroll Dated: 08/15/19 Emp#:12502		1,617.89
AVE LPN Cert Salary -Reg		200-1621-6111-1050-00000-1-2019		695.69
AVE LPN CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2019		922.20
110948	8/15/2019	LAUGHARY, JAMES W	8	2,981.83
10039		Payroll Dated: 08/15/19 Emp#:10039		2,981.83
PRIN VO Administrator		200-2411-6112-1050-00000-3-2199		2,981.83
110949	8/15/2019	MARRIOTT, WESLEY R	8	1,262.17
10368		Payroll Dated: 08/15/19 Emp#:10368		1,262.17
SKL SC Cert Salary Reg AutoTech		200-1361-6111-1050-00000-1-2005		1,262.17
110950	8/15/2019	PETERSON, SHAWN L	8	892.70
10701		Payroll Dated: 08/15/19 Emp#:10701		892.70
SKL SC Cert Salary Reg AutoClsn		200-1361-6111-1050-00000-1-2004		163.98
SKL SC CTE Cert Salary - AutoClsn		200-1361-6111-1050-33200-3-2004		728.72
110951	8/15/2019	REESE, CHRISTOPHER	8	1,204.71
11431		Payroll Dated: 08/15/19 Emp#:11431		1,204.71
SKL SC Cert Salary Reg Bldg Trades		200-1361-6111-1050-00000-1-2006		259.49
SKL SC CTE Cert Salary - Bldg Trades		200-1361-6111-1050-33200-3-2006		945.22

1,719.70

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110952	8/15/2019	SHANNON, DENA K	8	1,719.70
10224	Payroll Dated: 08/15/19 Emp#:10224			1,719.70
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			1,079.86
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			31.91
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			607.93
110953	8/15/2019	SHIPLEY, JENNIFER	8	1,969.11
10939	Payroll Dated: 08/15/19 Emp#:10939			1,969.11
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			695.52
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			1,232.14
FACS Suppl Pay- FCS	200-1331-6131-1050-00000-1-2010			41.45
110954	8/15/2019	STUART, BYRON	8	1,205.02
12512	Payroll Dated: 08/15/19 Emp#:12512			1,205.02
BUS ED Regular Salary Ntwrk Admin	200-1321-6111-1050-00000-1-2037			1,205.02
110955	8/15/2019	TAYLOR, CHRISTOPHER	8	1,056.44
11120	Payroll Dated: 08/15/19 Emp#:11120			1,056.44
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			43.21
SKL SC CTE Cert Salary - AutoTech	200-1361-6111-1050-33200-3-2005			950.09
ATH HS C Country Suppl Pay	200-1421-6131-1050-01209-1-0000			84.18
ATH HS Wrestling Suppl Pay	200-1421-6131-1050-01225-1-0000			(21.04)
110956	8/15/2019	WALKER, JAMES	8	689.52
10942	Payroll Dated: 08/15/19 Emp#:10942			689.52
SKL SC Cert Salary - Drafting	200-1361-6111-1050-00000-1-2009			689.52
110957	8/15/2019	WERNISING, BECKY L	8	1,902.58
10966	Payroll Dated: 08/15/19 Emp#:10966			1,902.58
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			1,054.18
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			690.87
AVE LPN Supplemental Pay	200-1621-6131-1050-00000-1-2019			157.53
110958	8/15/2019	WHEELER, AMY REBECCA	8	1,079.81
10322	Payroll Dated: 08/15/19 Emp#:10322			1,079.81
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			307.89
HLTH SC CTE Cert Salary Reg	200-1341-6111-1050-33200-3-2017			756.36
SKL SC SkillsUSA Suppl Pay	200-1361-6131-1050-00000-1-2020			15.56
110959	8/15/2019	WHITE, HARDY	8	909.32
11467	Payroll Dated: 08/15/19 Emp#:11467			909.32
AVE ATCH Cert Salary-Reg	200-1621-6111-1050-00000-1-2005			909.32

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110959	8/15/2019	WHITE, HARDY	8	909.32	
110960	8/15/2019	WILKENING, TEDDY L	8	1,422.11	
10230		Payroll Dated: 08/15/19 Emp#:10230		1,422.11	
<i>OTHRED Cert Salary Reg Wdwrk</i>		<i>200-1391-6111-1050-00000-1-2023</i>		<i>1,402.05</i>	
<i>ATH HS C Country Suppl Pay</i>		<i>200-1421-6131-1050-01209-1-0000</i>		<i>20.06</i>	
110961	8/15/2019	WOMACK, JERRY SCOTT	8	2,406.01	
10053		Payroll Dated: 08/15/19 Emp#:10053		2,406.01	
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>786.47</i>	
<i>BUS ED Regular Salaries</i>		<i>200-1321-6111-1050-00000-1-2030</i>		<i>786.54</i>	
<i>ATH HS B Football Suppl Pay</i>		<i>200-1421-6131-1050-01203-1-0000</i>		<i>369.35</i>	
<i>ATH HS G Bkball Suppl Pay</i>		<i>200-1421-6131-1050-01212-1-0000</i>		<i>463.65</i>	
110962	8/15/2019	ALFORD, MELODY D	8	2,153.93	
10698		Payroll Dated: 08/15/19 Emp#:10698		2,153.93	
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>1,427.67</i>	
<i>SA HS Band Supplement Pay</i>		<i>200-1411-6131-1050-01005-1-0000</i>		<i>726.26</i>	
110963	8/15/2019	ATKINSON, REBENA	8	1,073.40	
10792		Payroll Dated: 08/15/19 Emp#:10792		1,073.40	
<i>SE MS Cert Salary -Reg</i>		<i>200-1221-6111-3000-12210-3-0000</i>		<i>1,073.40</i>	
110964	8/15/2019	BEAZLEY, HAILEY	8	271.41	
11335		Payroll Dated: 08/15/19 Emp#:11335		271.41	
<i>ATH HS G Vball Suppl Pay</i>		<i>200-1421-6131-1050-01218-1-0000</i>		<i>271.41</i>	
110965	8/15/2019	BUNCH, AMY L	8	1,180.70	
10372		Payroll Dated: 08/15/19 Emp#:10372		1,180.70	
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>1,090.62</i>	
<i>MS Supplemental Pay</i>		<i>200-1131-6131-3000-00000-3-0000</i>		<i>90.08</i>	
110966	8/15/2019	BURNETT, MOLLY	8	104.50	
11361		Payroll Dated: 08/15/19 Emp#:11361		104.50	
<i>MS Supplemental Pay</i>		<i>200-1131-6131-3000-00000-3-0000</i>		<i>24.69</i>	
<i>ATH MS Girls Bkball Suppl P</i>		<i>200-1421-6131-3000-03179-1-0000</i>		<i>79.81</i>	
110967	8/15/2019	CLINTON, MARY ZOE	8	1,453.49	
10138		Payroll Dated: 08/15/19 Emp#:10138		1,453.49	
<i>BLNG HS Cert Salary-Reg</i>		<i>200-1271-6111-1050-00000-3-0000</i>		<i>145.35</i>	
<i>BLNG MS Cert Salary-Reg</i>		<i>200-1271-6111-3000-00000-3-0000</i>		<i>581.39</i>	
<i>BLNG EL Cert Salary-Reg</i>		<i>200-1271-6111-4030-00000-3-0000</i>		<i>726.75</i>	

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110967	8/15/2019	CLINTON, MARY ZOE	8	1,453.49	
110968	8/15/2019	CONWAY, MARK	8	1,226.39	
12498		Payroll Dated: 08/15/19 Emp#:12498		1,226.39	
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		93.32	
SI MS Cert Salary -Reg		200-1251-6111-3000-45100-4-0000		1,133.07	
110969	8/15/2019	CORMIER, MELISSA	8	1,067.13	
10761		Payroll Dated: 08/15/19 Emp#:10761		1,067.13	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		254.83	
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		47.87	
SI MS Cert Salary -Reg		200-1251-6111-3000-45100-4-0000		764.43	
110970	8/15/2019	EDELEN, SARA	8	930.04	
10646		Payroll Dated: 08/15/19 Emp#:10646		930.04	
NURS MS Supplemental Pay		200-2134-6131-3000-00000-1-0000		61.61	
NURS MS CL Salary-Reg		200-2134-6151-3000-00000-1-0000		868.43	
110971	8/15/2019	ELROD, SARAH	8	1,214.36	
11484		Payroll Dated: 08/15/19 Emp#:11484		1,214.36	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		476.33	
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021		738.03	
110972	8/15/2019	FORSHEE, RICHARD	8	974.47	
11418		Payroll Dated: 08/15/19 Emp#:11418		974.47	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		879.82	
ATH MS B Bkball Suppl Pay		200-1421-6131-3000-03175-1-0000		94.65	
110973	8/15/2019	GALIHHER, AUTUMN	8	943.98	
11351		Payroll Dated: 08/15/19 Emp#:11351		943.98	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		943.98	
110974	8/15/2019	GARNETTE, LACEY	8	1,004.35	
11425		Payroll Dated: 08/15/19 Emp#:11425		1,004.35	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		549.51	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		322.72	
ATH MS G Vball Suppl Pay		200-1421-6131-3000-03180-1-0000		94.37	
ATH MS Track Suppl Pay		200-1421-6131-3000-03181-1-0000		37.75	
110975	8/15/2019	HALL, JORDAN	8	1,101.55	
12499		Payroll Dated: 08/15/19 Emp#:12499		1,101.55	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		628.12	

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
110975	8/15/2019	HALL, JORDAN	8	1,101.55
MS Supplemental Pay	200-1131-6131-3000-00000-3-0000			22.97
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			418.74
SA HS Choir Supplement Pay	200-1411-6131-1050-01009-1-0000			31.72
110976	8/15/2019	HARRILL, MICHAEL	8	1,308.74
12508 Payroll Dated: 08/15/19 Emp#:12508				1,308.74
ATH HS B Golf Suppl Pay	100-1421-6131-1050-01202-1-0000			74.44
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			1,159.85
ATH HS G Golf Suppl Pay	200-1421-6131-1050-01213-1-0000			74.45
110977	8/15/2019	HARRIS, JEANNE E	8	1,315.90
10009 Payroll Dated: 08/15/19 Emp#:10009				1,315.90
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			1,315.90
110978	8/15/2019	HARRIS, NICOLE L	8	515.44
10538 Payroll Dated: 08/15/19 Emp#:10538				515.44
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			128.86
PAYR MS CL Regular Salary	100-2524-6151-3000-00000-1-0000			237.10
SAD FD Svc MS CL Salary-Reg	100-2561-6151-3000-00000-1-0000			149.48
110979	8/15/2019	HARRIS, SHELBY	8	862.92
11428 Payroll Dated: 08/15/19 Emp#:11428				862.92
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			739.03
MS Supplemental Pay	200-1131-6131-3000-00000-3-0000			47.65
ATH MS G Vball Suppl Pay	200-1421-6131-3000-03180-1-0000			76.24
110980	8/15/2019	HEALY, TORI	8	1,243.34
10771 Payroll Dated: 08/15/19 Emp#:10771				1,243.34
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			1,243.34
110981	8/15/2019	HENDERSON, MICHELLE	8	1,431.49
10333 Payroll Dated: 08/15/19 Emp#:10333				1,431.49
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			1,431.49
110982	8/15/2019	HERSHENSON, SYLVIA M	8	1,023.89
10313 Payroll Dated: 08/15/19 Emp#:10313				1,023.89
GIFT MS Cert Salary-Reg	200-1211-6111-3000-00000-3-0000			358.35
GIFT WPE Cert Salary-Reg	200-1211-6111-4030-00000-3-0000			460.74
GIFT SFE Cert Salary-Reg	200-1211-6111-5000-00000-3-0000			204.80
110983	8/15/2019	HOGLEN, EMILIE	8	559.28

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Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
110983	8/15/2019	HOGLEN, EMILIE	8	559.28
11060		Payroll Dated: 08/15/19 Emp#:11060		559.28
<i>SE MS Instruct Aide Salary</i>		<i>200-1221-6152-3000-12210-3-0000</i>		559.28
110984	8/15/2019	HUDDLESTON, STEPHANIE	8	1,187.19
11345		Payroll Dated: 08/15/19 Emp#:11345		1,187.19
<i>COUNS MS Cert Salary-Reg</i>		<i>200-2122-6111-3000-00000-3-0000</i>		1,187.19
110985	8/15/2019	HUFF, JULIA B	8	1,414.69
10331		Payroll Dated: 08/15/19 Emp#:10331		1,414.69
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		634.16
<i>MS Supplemental Pay</i>		<i>200-1131-6131-3000-00000-3-0000</i>		146.33
<i>SI MS Cert Salary -Reg</i>		<i>200-1251-6111-3000-45100-4-0000</i>		634.20
110986	8/15/2019	HUFSTEDLER, HEATHER D	8	1,725.22
10259		Payroll Dated: 08/15/19 Emp#:10259		1,725.22
<i>LIBR MS Cert Salary-Reg</i>		<i>200-2222-6111-3000-00000-3-0000</i>		1,725.22
110987	8/15/2019	HUGHES, COURTNEY D	8	1,487.32
10266		Payroll Dated: 08/15/19 Emp#:10266		1,487.32
<i>COUNS MS Cert Salary-Reg</i>		<i>200-2122-6111-3000-00000-3-0000</i>		1,487.32
110988	8/15/2019	HUTCHINSON, BAILEY	8	1,008.68
11211		Payroll Dated: 08/15/19 Emp#:11211		1,008.68
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		1,008.68
110989	8/15/2019	JACKSON, AMY C	8	1,679.49
10136		Payroll Dated: 08/15/19 Emp#:10136		1,679.49
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		1,679.49
110990	8/15/2019	JUDD, SHYANNE	8	615.94
12529		Payroll Dated: 08/15/19 Emp#:12529		615.94
<i>HS Instruct Aide Salary</i>		<i>100-1151-6152-1050-00000-1-0000</i>		615.94
110991	8/15/2019	KEATON, REBECCA	8	928.98
10928		Payroll Dated: 08/15/19 Emp#:10928		928.98
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		928.98
110992	8/15/2019	KING, MIKALA	8	902.98
11042		Payroll Dated: 08/15/19 Emp#:11042		902.98

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
110992	8/15/2019	KING, MIKALA	8	902.98
MS Cert Salary-Reg	200-1221-6111-3000-12210-3-0000			902.98
110993	8/15/2019	LARSEN, RACHAEL	8	722.97
11109 Payroll Dated: 08/15/19 Emp#:11109				722.97
ATH HS Cheer Suppl Pay	100-1421-6131-1050-01211-1-0000			205.47
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			517.50
110994	8/15/2019	LIBBY, RACHEL L	8	1,097.26
10517 Payroll Dated: 08/15/19 Emp#:10517				1,097.26
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			1,072.83
MS Supplemental Pay	200-1131-6131-3000-00000-3-0000			24.43
110995	8/15/2019	MAUPIN, ERIN	8	751.58
11084 Payroll Dated: 08/15/19 Emp#:11084				751.58
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			751.58
110996	8/15/2019	MCVICKER, FALISHA	8	601.85
11455 Payroll Dated: 08/15/19 Emp#:11455				601.85
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			601.85
110997	8/15/2019	MILLER, TANYA	8	1,059.86
11073 Payroll Dated: 08/15/19 Emp#:11073				1,059.86
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			1,059.86
110998	8/15/2019	MOCK, JOLENE A	8	43.81
10667 Payroll Dated: 08/15/19 Emp#:10667				43.81
ATH MS Cheer Suppl Pay	200-1421-6131-3000-03177-1-0000			43.81
110999	8/15/2019	MORTON, MELISSA	8	1,265.34
12504 Payroll Dated: 08/15/19 Emp#:12504				1,265.34
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			1,265.34
111000	8/15/2019	NICHOLS, DONNA ANNETTE	8	1,709.79
10817 Payroll Dated: 08/15/19 Emp#:10817				1,709.79
MS Supplemental Pay	200-1131-6131-3000-00000-3-0000			90.45
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			1,619.34
111001	8/15/2019	NILES, KRISTA	8	1,216.82
10774 Payroll Dated: 08/15/19 Emp#:10774				1,216.82
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			1,216.82

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Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
111001	8/15/2019	NILES, KRISTA	8	1,216.82
111002	8/15/2019	ORCHARD, MATTHEW	8	1,704.13
11342		Payroll Dated: 08/15/19 Emp#:11342		1,704.13
<i>PRIN MS Administrators</i>		<i>200-2411-6112-3000-00000-3-0000</i>		<i>1,704.13</i>
111003	8/15/2019	PORTER, RANDA	8	1,035.34
10793		Payroll Dated: 08/15/19 Emp#:10793		1,035.34
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>1,035.34</i>
111004	8/15/2019	RAGSDALE, KELSEY	8	980.77
11381		Payroll Dated: 08/15/19 Emp#:11381		980.77
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>955.98</i>
<i>MS Supplemental Pay</i>		<i>200-1131-6131-3000-00000-3-0000</i>		<i>24.79</i>
111005	8/15/2019	REDBURN, AMBER L	8	725.92
10281		Payroll Dated: 08/15/19 Emp#:10281		725.92
<i>SE HS Instruct Aide Salary</i>		<i>200-1221-6152-1050-12210-3-0000</i>		<i>725.92</i>
111006	8/15/2019	RIGGS, NICHOLE	8	1,071.88
11334		Payroll Dated: 08/15/19 Emp#:11334		1,071.88
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>973.52</i>
<i>ATH MS Cheer Suppl Pay</i>		<i>200-1421-6131-3000-03177-1-0000</i>		<i>98.36</i>
111007	8/15/2019	SHOCKLEY, KATHERINE	8	1,270.58
11435		Payroll Dated: 08/15/19 Emp#:11435		1,270.58
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>1,201.67</i>
<i>MS Supplemental Pay</i>		<i>200-1131-6131-3000-00000-3-0000</i>		<i>68.91</i>
111008	8/15/2019	SMITH, REXANNA J	8	579.44
10312		Payroll Dated: 08/15/19 Emp#:10312		579.44
<i>FS MS CL Salary-Reg</i>		<i>100-2562-6151-3000-00000-1-0000</i>		<i>579.44</i>
111009	8/15/2019	SMITH, RYAN	8	1,437.92
10776		Payroll Dated: 08/15/19 Emp#:10776		1,437.92
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>1,124.54</i>
<i>ATH HS B Football Suppl Pay</i>		<i>200-1421-6131-1050-01203-1-0000</i>		<i>128.36</i>
<i>ATH MS B Bkball Suppl Pay</i>		<i>200-1421-6131-3000-03175-1-0000</i>		<i>82.23</i>
<i>ATH MS Football Suppl Pay</i>		<i>200-1421-6131-3000-03176-1-0000</i>		<i>102.79</i>
111010	8/15/2019	SPENCER, LEIGH A	8	50.31

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Account Description		Account Code	Alias	Club	GL Account Amount
111010	8/15/2019	SPENCER, LEIGH A	8	50.31	
10477		Payroll Dated: 08/15/19 Emp#:10477		50.31	
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		50.31	
111011	8/15/2019	TINSLEY, SHANEL E	8	494.47	
10562		Payroll Dated: 08/15/19 Emp#:10562		494.47	
SE MS Instruct Aide Salary		200-1221-6152-3000-12210-3-0000		494.47	
111012	8/15/2019	TOLLENAAR, MARY L	8	1,060.94	
10818		Payroll Dated: 08/15/19 Emp#:10818		1,060.94	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,060.94	
111013	8/15/2019	TYREE, ASHLEY L	8	1,582.11	
10443		Payroll Dated: 08/15/19 Emp#:10443		1,582.11	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,276.54	
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		123.15	
ATH HS G Soccer Suppl Pay		200-1421-6131-1050-01214-1-0000		54.73	
ATH HS G Softball Suppl Pay		200-1421-6131-1050-01215-1-0000		127.69	
111014	8/15/2019	WALKER, ERICA N	8	2,363.92	
10231		Payroll Dated: 08/15/19 Emp#:10231		2,363.92	
PRIN MS Administrators		200-2411-6112-3000-00000-3-0000		2,363.92	
111015	8/15/2019	WATSON, JODI L	8	805.61	
10984		Payroll Dated: 08/15/19 Emp#:10984		805.61	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		779.09	
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		26.52	
111016	8/15/2019	WEBER, CONNIE D	8	505.80	
10163		Payroll Dated: 08/15/19 Emp#:10163		505.80	
SE MS Instruct Aide Salary		100-1221-6152-3000-12210-3-0000		505.80	
111017	8/15/2019	WEIMER, JERRY	8	868.61	
11438		Payroll Dated: 08/15/19 Emp#:11438		868.61	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		373.49	
ENG/TCH VO Cert Salary -Reg		200-1371-6111-1050-00000-1-0000		121.61	
ENG/TCH MS Cert Salary -Reg		200-1371-6111-3000-00000-1-0000		373.51	
111018	8/15/2019	WILSON, BRANDY D	8	1,449.99	
10697		Payroll Dated: 08/15/19 Emp#:10697		1,449.99	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1,449.99	

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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
111018	8/15/2019	WILSON, BRANDY D	8	1,449.99
111019	8/15/2019	WOODWORTH, CAITLIN D	8	992.05
11030	Payroll Dated: 08/15/19 Emp#:11030			992.05
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			992.05
111020	8/15/2019	ADAMS, ASHLEA	8	1,388.38
10212	Payroll Dated: 08/15/19 Emp#:10212			1,388.38
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			1,388.38
111021	8/15/2019	BEAZLEY, HAILEY	8	942.38
11335	Payroll Dated: 08/15/19 Emp#:11335			942.38
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			942.38
111022	8/15/2019	BERRY, ANNA	8	1,220.61
11260	Payroll Dated: 08/15/19 Emp#:11260			1,220.61
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			1,220.61
111023	8/15/2019	BONHAM, ABBEY R	8	1,339.89
10315	Payroll Dated: 08/15/19 Emp#:10315			1,339.89
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			1,339.89
111024	8/15/2019	BOWERS, ANDREA L	8	1,060.90
10329	Payroll Dated: 08/15/19 Emp#:10329			1,060.90
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			1,060.90
111025	8/15/2019	BROWN, KARA	8	979.12
10675	Payroll Dated: 08/15/19 Emp#:10675			979.12
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			979.12
111026	8/15/2019	CARTER, ANNA M	8	635.03
10868	Payroll Dated: 08/15/19 Emp#:10868			635.03
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			635.03
111027	8/15/2019	CARTER, GREGORY A	8	1,421.91
10273	Payroll Dated: 08/15/19 Emp#:10273			1,421.91
LIBR EL Cert Salary-Reg	200-2222-6111-4030-00000-3-0000			1,361.85
LIBR EL Supplemental Pay	200-2222-6131-4030-00000-3-0000			60.06
111028	8/15/2019	CARTER, JULIE A	8	663.57

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
111028	8/15/2019	CARTER, JULIE A	8	663.57
10238		Payroll Dated: 08/15/19 Emp#:10238		663.57
<i>SE WPE Instruct Aide Salary</i>		<i>100-1221-6152-4030-12210-3-0000</i>		<i>663.57</i>
111029	8/15/2019	CATES, STEPHANIE N	8	1,259.86
10204		Payroll Dated: 08/15/19 Emp#:10204		1,259.86
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,259.86</i>
111030	8/15/2019	COBB, SARAH L	8	1,133.68
10550		Payroll Dated: 08/15/19 Emp#:10550		1,133.68
<i>ECPrpg TI EL Cert Salary -Reg</i>		<i>200-3512-6111-4030-45100-4-0000</i>		<i>1,133.68</i>
111031	8/15/2019	COBLE, KIMBERLY G	8	1,368.10
10564		Payroll Dated: 08/15/19 Emp#:10564		1,368.10
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,368.10</i>
111032	8/15/2019	COFFEY, JENNIFER	8	1,018.99
10935		Payroll Dated: 08/15/19 Emp#:10935		1,018.99
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,018.99</i>
111033	8/15/2019	COLLINS, AMANDA	8	997.87
11480		Payroll Dated: 08/15/19 Emp#:11480		997.87
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>997.87</i>
111034	8/15/2019	CUNNINGHAM, AMY L	8	1,710.34
10171		Payroll Dated: 08/15/19 Emp#:10171		1,710.34
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,710.34</i>
111035	8/15/2019	DOBBS, MEGAN	8	441.75
11443		Payroll Dated: 08/15/19 Emp#:11443		441.75
<i>SE WPE Instruct Aide Salary</i>		<i>100-1221-6152-4030-12210-3-0000</i>		<i>441.75</i>
111036	8/15/2019	DOUGHTY, HANNAH L	8	1,439.56
10832		Payroll Dated: 08/15/19 Emp#:10832		1,439.56
<i>SI WPE Cert Salary -Reg</i>		<i>200-1251-6111-4030-45100-4-0000</i>		<i>1,439.56</i>
111037	8/15/2019	DOUGLAS, KEARSTEN	8	899.52
12506		Payroll Dated: 08/15/19 Emp#:12506		899.52
<i>SLPA EL SPED Cert Salary-Reg</i>		<i>200-2152-6111-4030-12210-3-0000</i>		<i>899.52</i>

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
111037	8/15/2019	DOUGLAS, KEARSTEN	8	899.52
111038	8/15/2019	DRISKELL, LOGANN	8	1,562.22
11417		Payroll Dated: 08/15/19 Emp#:11417		1,562.22
<i>SLPA EL SPED Cert Salary-Reg</i>		<i>200-2152-6111-4030-12210-3-0000</i>		<i>1,562.22</i>
111039	8/15/2019	DURKEE, DANNY	8	548.00
11365		Payroll Dated: 08/15/19 Emp#:11365		548.00
<i>SI WPE Instruct Aide Salary</i>		<i>100-1251-6152-4030-45100-4-0000</i>		<i>548.00</i>
111040	8/15/2019	EHRHART, TERESA S	8	553.24
10367		Payroll Dated: 08/15/19 Emp#:10367		553.24
<i>ECPrpg TI WPE Instruct Aide Salary</i>		<i>100-3512-6152-4030-45100-4-0000</i>		<i>553.24</i>
111041	8/15/2019	FAIN, SARAH BETH	8	674.44
10244		Payroll Dated: 08/15/19 Emp#:10244		674.44
<i>SE WPE Instruct Aide Salary</i>		<i>200-1221-6152-4030-12210-3-0000</i>		<i>674.44</i>
111042	8/15/2019	FRANCIS, SHERRY	8	550.93
12524		Payroll Dated: 08/15/19 Emp#:12524		550.93
<i>PRIN EL CL Salary-Reg</i>		<i>100-2411-6151-4030-00000-1-0000</i>		<i>550.93</i>
111043	8/15/2019	FRANKE, JANET V	8	1,199.09
10881		Payroll Dated: 08/15/19 Emp#:10881		1,199.09
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,199.09</i>
111044	8/15/2019	FREEMAN, ASHLEY L	8	829.96
10715		Payroll Dated: 08/15/19 Emp#:10715		829.96
<i>SE WPE Cert Salary -Reg</i>		<i>200-1221-6111-4030-12210-3-0000</i>		<i>829.96</i>
111045	8/15/2019	GALIHHER, AMBER K	8	1,164.10
10434		Payroll Dated: 08/15/19 Emp#:10434		1,164.10
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,164.10</i>
111046	8/15/2019	GOUGH, HANNAH	8	930.01
11454		Payroll Dated: 08/15/19 Emp#:11454		930.01
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>930.01</i>
111047	8/15/2019	GREEN, AMY	8	816.29
10929		Payroll Dated: 08/15/19 Emp#:10929		816.29
<i>NURS WPE CL Salary-Reg</i>		<i>200-2134-6151-4030-00000-1-0000</i>		<i>816.29</i>

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
111047	8/15/2019	GREEN, AMY	8	816.29
111048	8/15/2019	GREEN, GINA R	8	1,310.90
10124		Payroll Dated: 08/15/19 Emp#:10124		1,310.90
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,310.90</i>
111049	8/15/2019	GREEN, KIMBERLY A	8	1,576.74
10160		Payroll Dated: 08/15/19 Emp#:10160		1,576.74
<i>SE WPE Cert Salary -Reg</i>		<i>200-1221-6111-4030-12210-3-0000</i>		<i>1,576.74</i>
111050	8/15/2019	HAEFFNER, DIANA L	8	653.65
10201		Payroll Dated: 08/15/19 Emp#:10201		653.65
<i>SI WPE Instruct Aide Salary</i>		<i>100-1251-6152-4030-45100-4-0000</i>		<i>653.65</i>
111051	8/15/2019	HALL, AMY	8	1,017.47
11006		Payroll Dated: 08/15/19 Emp#:11006		1,017.47
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,017.47</i>
111052	8/15/2019	HARRIS, ANDREA R	8	1,047.79
10252		Payroll Dated: 08/15/19 Emp#:10252		1,047.79
<i>SI WPE Cert Salary -Reg</i>		<i>200-1251-6111-4030-45100-4-0000</i>		<i>1,047.79</i>
111053	8/15/2019	HEDEEN, LINDA	8	388.31
10943		Payroll Dated: 08/15/19 Emp#:10943		388.31
<i>SI EL Instruct Aide Salary</i>		<i>200-1251-6152-4030-45100-4-0000</i>		<i>388.31</i>
111054	8/15/2019	HICKS, SABRINA L	8	1,151.20
10194		Payroll Dated: 08/15/19 Emp#:10194		1,151.20
<i>SE WPE Cert Salary -Reg</i>		<i>200-1221-6111-4030-12210-3-0000</i>		<i>1,151.20</i>
111055	8/15/2019	HODGSON, CHRISTINA	8	547.31
11112		Payroll Dated: 08/15/19 Emp#:11112		547.31
<i>PRIN EL CL Salary-Reg</i>		<i>100-2411-6151-4030-00000-1-0000</i>		<i>136.82</i>
<i>SAD FD Svc EL CL Salary-Reg</i>		<i>100-2561-6151-4030-00000-1-0000</i>		<i>410.49</i>
111056	8/15/2019	HUNT, ANGELA R	8	1,466.60
10267		Payroll Dated: 08/15/19 Emp#:10267		1,466.60
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,466.60</i>
111057	8/15/2019	HUNT, BRANDON K	8	666.02

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
111057	8/15/2019	HUNT, BRANDON K	8	666.02
10992		Payroll Dated: 08/15/19 Emp#:10992		666.02
WPE Instruct Aide Salary		200-1111-6152-4030-00000-3-0000		532.81
SI EL Instruct Aide Salary		200-1251-6152-4030-45100-4-0000		133.21
111058	8/15/2019	HUTCHINSON, REBECCA J	8	1,429.39
10835		Payroll Dated: 08/15/19 Emp#:10835		1,429.39
PRIN EL Administrators		200-2411-6112-4030-00000-3-0000		1,429.39
111059	8/15/2019	JACKSON, JESSICA L	8	1,121.90
10215		Payroll Dated: 08/15/19 Emp#:10215		1,121.90
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,121.90
111060	8/15/2019	JARVIS, OLIVIA	8	617.19
10406		Payroll Dated: 08/15/19 Emp#:10406		617.19
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		617.19
111061	8/15/2019	JOHNSON, ALINA	8	596.31
11110		Payroll Dated: 08/15/19 Emp#:11110		596.31
SE MS Instruct Aide Salary		200-1221-6152-3000-12210-3-0000		596.31
111062	8/15/2019	JOHNSON, ANGELA D	8	1,520.38
10330		Payroll Dated: 08/15/19 Emp#:10330		1,520.38
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		1,520.38
111063	8/15/2019	KIMBALL, KEANDRA	8	571.89
12519		Payroll Dated: 08/15/19 Emp#:12519		571.89
ECSE WPE PREK Instruct Aide Salary		100-1281-6152-4030-12810-3-6119		571.89
111064	8/15/2019	LAND, SARAH S	8	1,496.89
10167		Payroll Dated: 08/15/19 Emp#:10167		1,496.89
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,496.89
111065	8/15/2019	LAUGHARY, LEE J	8	1,389.25
10079		Payroll Dated: 08/15/19 Emp#:10079		1,389.25
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,373.59
WPE Supplemental Pay		200-1111-6131-4030-00000-3-0000		15.66
111066	8/15/2019	LAYMAN, AUDREY	8	594.28
11367		Payroll Dated: 08/15/19 Emp#:11367		594.28

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Account Description		Account Code	Alias	Club	GL Account Amount
111066	8/15/2019	LAYMAN, AUDREY	8	597.28	
PE Instruct Aide Salary		200-1111-6152-4030-00000-3-0000			597.28
SI EL Instruct Aide Salary		200-1251-6152-4030-45100-4-0000			297.16
111067	8/15/2019	LORING, LACEY	8	569.91	
10779		Payroll Dated: 08/15/19 Emp#:10779			569.91
PRIN EL CL Salary-Reg		100-2411-6151-4030-00000-1-0000			569.91
111068	8/15/2019	MARTINEZ, NICOLE	8	928.12	
11403		Payroll Dated: 08/15/19 Emp#:11403			928.12
ECSE Cert Salary-Reg		200-1281-6111-4030-12810-3-0000			651.07
ECSE 619 Cert Salary-Reg		200-1281-6111-4030-44201-4-0000			277.05
111069	8/15/2019	MATHEWS, KIMBERLY	8	1,176.51	
10777		Payroll Dated: 08/15/19 Emp#:10777			1,176.51
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000			1,176.51
111070	8/15/2019	MATTSFIELD, MICHELLE L	8	842.24	
10716		Payroll Dated: 08/15/19 Emp#:10716			842.24
SI WPE Cert Salary -Reg		200-1251-6111-4030-45100-4-0000			842.24
111071	8/15/2019	MCGHEE, MORGAN	8	890.56	
10936		Payroll Dated: 08/15/19 Emp#:10936			890.56
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000			890.56
111072	8/15/2019	MELVIN, SAMANTHA	8	522.28	
10885		Payroll Dated: 08/15/19 Emp#:10885			522.28
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000			522.28
111073	8/15/2019	MERRIMAN, PENNY R	8	1,074.88	
10511		Payroll Dated: 08/15/19 Emp#:10511			1,074.88
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000			1,074.88
111074	8/15/2019	MILLER, JAMES DONALDII	8	2,597.94	
10961		Payroll Dated: 08/15/19 Emp#:10961			2,597.94
PRIN EL Administrators		200-2411-6112-4030-00000-3-0000			2,537.76
PRINC EL Supplemental Pay		200-2411-6131-4030-00000-3-0000			60.18
111075	8/15/2019	MILLER, MICHELLE L	8	1,532.41	
10334		Payroll Dated: 08/15/19 Emp#:10334			1,532.41
COUNS WPE Cert Salary-Reg		200-2122-6111-4030-00000-3-0000			1,532.41

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
111075	8/15/2019	MILLER, MICHELLE L	8	1,532.41
111076	8/15/2019	MITCHELL, LINDSEY R	8	595.65
10722		Payroll Dated: 08/15/19 Emp#:10722		595.65
WPE Instruct Aide Salary		200-1111-6152-4030-00000-3-0000		476.52
SI EL Instruct Aide Salary		200-1251-6152-4030-45100-4-0000		119.13
111077	8/15/2019	MORRIS, ANN M	8	630.49
10248		Payroll Dated: 08/15/19 Emp#:10248		630.49
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		630.49
111078	8/15/2019	NELSON, ANITA M	8	835.95
10385		Payroll Dated: 08/15/19 Emp#:10385		835.95
OTHR STDNT ECSE Instruct Aide Salary		200-2191-6152-4030-12810-3-0000		835.95
111079	8/15/2019	ORR, TARA J	8	1,413.99
10178		Payroll Dated: 08/15/19 Emp#:10178		1,413.99
EL THIA Cert Salary -Reg-Reg		200-1111-6111-4030-46500-4-0000		1,413.99
111080	8/15/2019	PALMER, MARY B	8	1,240.80
10684		Payroll Dated: 08/15/19 Emp#:10684		1,240.80
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,240.80
111081	8/15/2019	PARMER, BRANDON	8	1,271.82
10925		Payroll Dated: 08/15/19 Emp#:10925		1,271.82
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		1,271.82
111082	8/15/2019	PARRISH, MAFA M	8	631.87
10156		Payroll Dated: 08/15/19 Emp#:10156		631.87
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		631.87
111083	8/15/2019	PARRISH, SABRINA	8	912.35
11429		Payroll Dated: 08/15/19 Emp#:11429		912.35
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		912.35
111084	8/15/2019	PARTON, DIANA L	8	726.93
10101		Payroll Dated: 08/15/19 Emp#:10101		726.93
SI WPE Instruct Aide Salary		100-1251-6152-4030-45100-4-0000		726.93
111085	8/15/2019	PEABODY, BRANDY	8	560.53

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
111085	8/15/2019	PEABODY, BRANDY	8	560.53
11085		Payroll Dated: 08/15/19 Emp#:11085		560.53
<i>SE MS Instruct Aide Salary</i>		<i>200-1221-6152-3000-12210-3-0000</i>		<i>560.53</i>
111086	8/15/2019	PEELER, STORMY	8	1,042.95
10788		Payroll Dated: 08/15/19 Emp#:10788		1,042.95
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,042.95</i>
111087	8/15/2019	PHIPPS, ANGELA M	8	1,351.67
10221		Payroll Dated: 08/15/19 Emp#:10221		1,351.67
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,351.67</i>
111088	8/15/2019	QUIMBY, REBECCA	8	1,115.27
10941		Payroll Dated: 08/15/19 Emp#:10941		1,115.27
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,100.05</i>
<i>WPE Supplemental Pay</i>		<i>200-1111-6131-4030-00000-3-0000</i>		<i>15.22</i>
111089	8/15/2019	RANDOLPH, JENNIFER L	8	1,123.13
10442		Payroll Dated: 08/15/19 Emp#:10442		1,123.13
<i>SE WPE Cert Salary -Reg</i>		<i>200-1221-6111-4030-12210-3-0000</i>		<i>1,123.13</i>
111090	8/15/2019	RECORD, JENA R	8	1,150.96
10274		Payroll Dated: 08/15/19 Emp#:10274		1,150.96
<i>SI WPE Cert Salary -Reg</i>		<i>200-1251-6111-4030-45100-4-0000</i>		<i>1,150.96</i>
111091	8/15/2019	RICHARDSON, REBECCA	8	925.31
11481		Payroll Dated: 08/15/19 Emp#:11481		925.31
<i>ECP Instructional Aide</i>		<i>100-3511-6152-4030-00000-3-0000</i>		<i>925.31</i>
111092	8/15/2019	RODRIGUEZ, PATRICIA J	8	1,147.35
10719		Payroll Dated: 08/15/19 Emp#:10719		1,147.35
<i>INSTR SVC MS Cert Salary-Reg</i>		<i>200-2213-6111-3000-00000-1-0000</i>		<i>378.65</i>
<i>INSTR SVC EL Cert Salary-Reg</i>		<i>200-2213-6111-4030-00000-1-0000</i>		<i>573.64</i>
<i>INSTR SVC SF Cert Salary-Reg</i>		<i>200-2213-6111-5000-00000-1-0000</i>		<i>195.06</i>
111093	8/15/2019	RUTLEDGE, BARBARA J	8	1,044.29
10191		Payroll Dated: 08/15/19 Emp#:10191		1,044.29
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,044.29</i>
111094	8/15/2019	SCHARNHORST, JENNIFER D	8	1,344.40

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Account Description		Account Code	Alias	Club	GL Account Amount
111094	8/15/2019	SCHARNHORST, JENNIFER D	8	1,344.40	
10218		EL Cert Salary -Reg-Regular			1,344.40
		200-1111-6111-4030-00000-3-0000			1,344.40
111095	8/15/2019	SELF, TERRI L	8	722.75	
10227		Payroll Dated: 08/15/19 Emp#:10227			722.75
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000			722.75
111096	8/15/2019	SHARP, JAMES	8	1,180.63	
10930		Payroll Dated: 08/15/19 Emp#:10930			1,180.63
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000			926.95
ATH HS Bball Suppl Pay		200-1421-6131-1050-01200-1-0000			156.11
ATH HS B Soccer Suppl Pay		200-1421-6131-1050-01206-1-0000			97.57
111097	8/15/2019	SHRABLE, LAURIEL	8	1,492.65	
11436		Payroll Dated: 08/15/19 Emp#:11436			1,492.65
COUNS WPE Cert Salary-Reg		200-2122-6111-4030-00000-3-0000			1,492.65
111098	8/15/2019	SIMPSON, KEENA L	8	1,007.97	
10507		Payroll Dated: 08/15/19 Emp#:10507			1,007.97
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000			889.19
ATH HS Cheerlead Suppl Pay		200-1421-6131-1050-01211-1-0000			118.78
111099	8/15/2019	SKEETERS, JENNIFER L	8	1,558.25	
10225		Payroll Dated: 08/15/19 Emp#:10225			1,558.25
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000			1,558.25
111100	8/15/2019	SPENCER, LEIGH A	8	1,096.25	
10477		Payroll Dated: 08/15/19 Emp#:10477			1,096.25
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000			1,096.25
111101	8/15/2019	STRICKLIN, ALICIA A	8	643.43	
10298		Payroll Dated: 08/15/19 Emp#:10298			643.43
SE MS Instruct Aide Salary		200-1221-6152-3000-12210-3-0000			643.43
111102	8/15/2019	STURROCK, YOLANDA	8	793.73	
11437		Payroll Dated: 08/15/19 Emp#:11437			793.73
SLPA EL Other Part-Time Salary		200-2152-6122-4030-12210-3-0000			555.61
SLPA SF Other Part-Time Salary		200-2152-6122-5000-12210-3-0000			238.12
111103	8/15/2019	TIDWELL, JENNIFER	8	920.52	

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
111103	8/15/2019	TIDWELL, JENNIFER	8	920.52
10926		Payroll Dated: 08/15/19 Emp#:10926		920.52
<i>NURS WPE CL Salary-Reg</i>		<i>200-2134-6151-4030-00000-1-0000</i>		<i>920.52</i>
111104	8/15/2019	TIDWELL, LEAH L	8	1,283.56
10607		Payroll Dated: 08/15/19 Emp#:10607		1,283.56
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,283.56</i>
111105	8/15/2019	TOMLINSON, TERRI J	8	1,377.26
10971		Payroll Dated: 08/15/19 Emp#:10971		1,377.26
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,377.26</i>
111106	8/15/2019	UPHAUS, VIRGINIA L	8	1,233.70
10327		Payroll Dated: 08/15/19 Emp#:10327		1,233.70
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,233.70</i>
111107	8/15/2019	VONALLMEN, VERDEANA E	8	708.26
10150		Payroll Dated: 08/15/19 Emp#:10150		708.26
<i>SE WPE Instruct Aide Salary</i>		<i>100-1221-6152-4030-12210-3-0000</i>		<i>708.26</i>
111108	8/15/2019	WAGGONER, TERESA M	8	1,408.37
10114		Payroll Dated: 08/15/19 Emp#:10114		1,408.37
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,408.37</i>
111109	8/15/2019	WALLACE, ZEBADIAH	8	2,019.97
11357		Payroll Dated: 08/15/19 Emp#:11357		2,019.97
<i>PRIN EL Administrators</i>		<i>200-2411-6112-4030-00000-3-0000</i>		<i>2,019.97</i>
111110	8/15/2019	WATKINS, DEANNA M	8	1,355.54
10021		Payroll Dated: 08/15/19 Emp#:10021		1,355.54
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,355.54</i>
111111	8/15/2019	WELLS, SUSAN E	8	1,844.67
10022		Payroll Dated: 08/15/19 Emp#:10022		1,844.67
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,844.67</i>
111112	8/15/2019	WILBANKS, JANIECE A	8	1,036.12
11208		Payroll Dated: 08/15/19 Emp#:11208		1,036.12
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>1,036.12</i>

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
111112	8/15/2019	WILBANKS, JANIECE A	8	1,036.12
111113	8/15/2019	WILLARD, CASSANDRA	8	955.85
11439	Payroll Dated: 08/15/19 Emp#:11439			955.85
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			955.85
111114	8/15/2019	WILLIAMS, MARTHA A	8	1,646.29
10462	Payroll Dated: 08/15/19 Emp#:10462			1,646.29
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			1,631.48
<i>WPE Supplemental Pay</i>	<i>200-1111-6131-4030-00000-3-0000</i>			14.81
111115	8/15/2019	WILLIAMS, SARAH	8	998.11
12509	Payroll Dated: 08/15/19 Emp#:12509			998.11
<i>ECSE PREK WPE Cert Salary-Reg</i>	<i>200-1281-6111-4030-12810-3-6119</i>			998.11
111116	8/15/2019	WILSON, BUREN	8	576.80
11469	Payroll Dated: 08/15/19 Emp#:11469			576.80
<i>SE WPE Instruct Aide Salary</i>	<i>100-1221-6152-4030-12210-3-0000</i>			576.80
111117	8/15/2019	WOODERSON, ADRIANE M	8	1,629.68
10209	Payroll Dated: 08/15/19 Emp#:10209			1,629.68
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			392.75
<i>EL TIIA Cert Salary -Reg-Reg</i>	<i>200-1111-6111-4030-46500-4-0000</i>			1,236.93
111118	8/15/2019	BELCHER, KENDRA	8	1,047.49
11125	Payroll Dated: 08/15/19 Emp#:11125			1,047.49
<i>SFE Cert Salary -Reg</i>	<i>200-1111-6111-5000-00000-3-0000</i>			998.13
<i>SFE Supplemental Pay</i>	<i>200-1111-6131-5000-00000-3-0000</i>			49.36
111119	8/15/2019	DALTON, RONNA	8	1,066.47
11235	Payroll Dated: 08/15/19 Emp#:11235			1,066.47
<i>SFE Cert Salary -Reg</i>	<i>200-1111-6111-5000-00000-3-0000</i>			1,016.65
<i>SFE Supplemental Pay</i>	<i>200-1111-6131-5000-00000-3-0000</i>			49.82
111120	8/15/2019	FALWELL, CHELSEA L	8	437.40
11069	Payroll Dated: 08/15/19 Emp#:11069			437.40
<i>SE SFE Instruct Aide Salary</i>	<i>200-1221-6152-5000-12210-3-0000</i>			437.40
111121	8/15/2019	FOX, LISA J	8	720.43
10123	Payroll Dated: 08/15/19 Emp#:10123			720.43
<i>PRIN SF CL Salary-Reg</i>	<i>100-2411-6151-5000-00000-1-0000</i>			720.43

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Account Description		Account Code	Alias	Club	GL Account Amount
111121	8/15/2019	FOX, LISA J	8	720.43	
111122	8/15/2019	GRIGSBY, KATHY S	8	705.53	
10007		Payroll Dated: 08/15/19 Emp#:10007		705.53	
SFE Other Part-time Salary		200-1111-6122-5000-00000-3-0000		705.53	
111123	8/15/2019	HOLMES, CATHERINE L	8	660.31	
10299		Payroll Dated: 08/15/19 Emp#:10299		660.31	
ECPrpg SF TI Instruct Aide Salary		100-3512-6152-5000-45100-4-0000		660.31	
111124	8/15/2019	HOOPES, MELINDA A	8	693.93	
10307		Payroll Dated: 08/15/19 Emp#:10307		693.93	
SE SFE Instruct Aide Salary		100-1221-6152-5000-12210-3-0000		693.93	
111125	8/15/2019	HUDDLESTON, SETH A	8	2,492.29	
10353		Payroll Dated: 08/15/19 Emp#:10353		2,492.29	
PRIN SF Administrators		200-2411-6112-5000-00000-3-0000		2,432.00	
PRINC SF Supplemental Pay		200-2411-6131-5000-00000-3-0000		60.29	
111126	8/15/2019	HUNTER, CAMISHA J	8	1,636.31	
10181		Payroll Dated: 08/15/19 Emp#:10181		1,636.31	
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		1,588.80	
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		47.51	
111127	8/15/2019	INGALSBE, CHRISTY L	8	683.37	
10077		Payroll Dated: 08/15/19 Emp#:10077		683.37	
SFE Instruct Aide Salary		200-1111-6152-5000-00000-3-0000		546.70	
SI SFE Instruct Aide Salary		200-1251-6152-5000-45100-4-0000		136.67	
111128	8/15/2019	INGALSBE, JACKIE R	8	1,525.01	
10253		Payroll Dated: 08/15/19 Emp#:10253		1,525.01	
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		47.63	
ECPrpg TI SFE Cert Salary -Reg		200-3512-6111-5000-45100-4-0000		1,477.38	
111129	8/15/2019	KELLER, BRITTANY	8	974.32	
11276		Payroll Dated: 08/15/19 Emp#:11276		974.32	
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		927.04	
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		47.28	
111130	8/15/2019	MARSHALL, AMY I	8	1,522.69	
10386		Payroll Dated: 08/15/19 Emp#:10386		1,522.69	
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		1,264.40	

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Check #	Date	Vendor	Month	Check Amount	
Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
111130	8/15/2019	MARSHALL, AMY I	8	1,522.69	
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		99.33	
ATH HS G Softball Suppl Pay		200-1421-6131-1050-01215-1-0000		158.96	
111131	8/15/2019	MCKEE, MARY KATHLEEN	8	923.51	
10672		Payroll Dated: 08/15/19 Emp#:10672		923.51	
SE SFE Instruct Aide Salary		100-1221-6152-5000-12210-3-0000		230.89	
NURS SFE CL Salary-Reg		100-2134-6151-5000-00000-1-0000		692.62	
111132	8/15/2019	MILLER, HEATHER N	8	1,230.49	
10977		Payroll Dated: 08/15/19 Emp#:10977		1,230.49	
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		48.55	
COUNS MS Cert Salary-Reg		200-2122-6111-3000-00000-3-0000		590.95	
COUNS SF Cert Salary-Reg		200-2122-6111-5000-00000-3-0000		590.99	
111133	8/15/2019	MULFORD, MARY E	8	1,061.73	
10435		Payroll Dated: 08/15/19 Emp#:10435		1,061.73	
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		506.37	
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		48.96	
SI SFE Cert Salary -Reg		200-1251-6111-5000-45100-4-0000		506.40	
111134	8/15/2019	PASLEY, BEVERLY R	8	656.98	
10237		Payroll Dated: 08/15/19 Emp#:10237		656.98	
FS SF CL Salary-Reg		100-2562-6151-5000-00000-1-0000		656.98	
111135	8/15/2019	RUSSELL, AMBER	8	974.15	
11225		Payroll Dated: 08/15/19 Emp#:11225		974.15	
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		925.89	
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		48.26	
111136	8/15/2019	RYAN, JENNIFER	8	1,338.24	
11433		Payroll Dated: 08/15/19 Emp#:11433		1,338.24	
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		51.27	
SI SFE Cert Salary -Reg		200-1251-6111-5000-45100-4-0000		1,286.97	
111137	8/15/2019	SCHOELLES, ALESA	8	983.37	
10783		Payroll Dated: 08/15/19 Emp#:10783		983.37	
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		49.48	
SE SFE Cert Salary -Reg		200-1221-6111-5000-12210-3-0000		933.89	
111138	8/15/2019	SULLIVAN, DENISE	8	1,089.30	
11229		Payroll Dated: 08/15/19 Emp#:11229		1,089.30	

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
111138	8/15/2019	SULLIVAN, DENISE	8	1,089.30
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		1,038.56
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		50.74
111139	8/15/2019	TRIPLETT, NORA A	8	1,181.35
10819		Payroll Dated: 08/15/19 Emp#:10819		1,181.35
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		1,084.17
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		97.18
111140	8/15/2019	WHEELER, DEVIN R	8	1,013.78
10510		Payroll Dated: 08/15/19 Emp#:10510		1,013.78
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		965.51
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		48.27
111141	8/15/2019	BARKER, STEPHANIE F	8	1,243.94
10985		Payroll Dated: 08/15/19 Emp#:10985		1,243.94
OTHR EXEC IDEA Cert Salary-Reg		200-2329-6111-0000-44100-4-0000		1,243.94
111142	8/15/2019	DOW, STEPHANIE	8	1,689.70
10047		Payroll Dated: 08/15/19 Emp#:10047		1,689.70
OTHR EXEC IDEA Cert Salary-Reg		200-2329-6111-0000-44100-4-0000		1,689.70
111143	8/15/2019	FOX-JONES, PENNY RAE	8	1,145.24
10228		Payroll Dated: 08/15/19 Emp#:10228		1,145.24
SFE Supplemental Pay		200-1111-6131-5000-00000-3-0000		43.39
SLPA HS Cert Salary - Regular		200-2152-6111-1050-12210-3-0000		154.27
SLPA MS Cert Regular Salaries		200-2152-6111-3000-12210-3-0000		628.05
SLPA SF Cert Regular Salaries		200-2152-6111-5000-12210-3-0000		319.53
111144	8/15/2019	MARTIN, MELANIE D	8	1,456.96
10290		Payroll Dated: 08/15/19 Emp#:10290		1,456.96
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		96.99
OTHR EXEC IDEA Cert Salary-Reg		200-2329-6111-0000-44100-4-0000		1,359.97
111145	8/15/2019	MCBRIDE, ERIN L	8	1,218.66
10815		Payroll Dated: 08/15/19 Emp#:10815		1,218.66
OTHR EXEC IDEA Cert Salary-Reg		200-2329-6111-0000-44100-4-0000		1,218.66
111146	8/15/2019	ROSS, AMY M	8	2,520.70
10688		Payroll Dated: 08/15/19 Emp#:10688		2,520.70
OTHR EXEC Administrator		200-2329-6112-0000-12210-1-0000		2,460.53
OTHR EXEC Supplemental Pay		200-2329-6131-0000-12210-1-0000		60.17

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
111146	8/15/2019	ROSS, AMY M	8	2,520.70	
111147	8/15/2019	ROWLAND, DENISE L	8	581.42	
10116		Payroll Dated: 08/15/19 Emp#:10116		581.42	
<i>SLPA HS CL Salary - Reg</i>		<i>100-2152-6152-1050-12210-3-0000</i>		<i>81.38</i>	
<i>SLPA MS CL Salary - Reg</i>		<i>100-2152-6152-3000-12210-3-0000</i>		<i>331.42</i>	
<i>SLPA SF CL Salary - Reg</i>		<i>100-2152-6152-5000-12210-3-0000</i>		<i>168.62</i>	
111148	8/15/2019	THOMPSON, CYNTHIA J	8	1,776.74	
10300		Payroll Dated: 08/15/19 Emp#:10300		1,776.74	
<i>SE WPE Cert Salary -Reg</i>		<i>200-1221-6111-4030-12210-3-0000</i>		<i>35.55</i>	
<i>OTHR STDNT HS IDEA Cert Salary - Reg</i>		<i>200-2191-6111-1050-44100-4-0000</i>		<i>319.79</i>	
<i>OTHR STDNT MS IDEA Cert Salary - Reg</i>		<i>200-2191-6111-3000-44100-4-0000</i>		<i>533.03</i>	
<i>OTHR STDNT EL IDEA Cert Salary - Reg</i>		<i>200-2191-6111-4030-44100-4-0000</i>		<i>710.70</i>	
<i>OTHR STDNT SF IDEA Cert Salary - Reg</i>		<i>200-2191-6111-5000-44100-4-0000</i>		<i>177.67</i>	
111149	8/15/2019	BRAUER, ANNA M	8	308.62	
10448		Payroll Dated: 08/15/19 Emp#:10448		308.62	
<i>BUS CL Salary-Reg</i>		<i>100-2552-6151-0000-00000-3-0000</i>		<i>308.62</i>	
111150	8/15/2019	BROWN, PATRICIA L	8	20.76	
10420		Payroll Dated: 08/15/19 Emp#:10420		20.76	
<i>BUS CL Salary-Reg</i>		<i>100-2552-6151-0000-00000-3-0000</i>		<i>20.76</i>	
111151	8/15/2019	CARTER, SUSAN M	8	455.12	
10293		Payroll Dated: 08/15/19 Emp#:10293		455.12	
<i>BUS CL Salary-Reg</i>		<i>100-2552-6151-0000-00000-3-0000</i>		<i>455.12</i>	
111152	8/15/2019	CLARKSON, DAVID	8	287.90	
10714		Payroll Dated: 08/15/19 Emp#:10714		287.90	
<i>BUS CL Salary-Reg</i>		<i>100-2552-6151-0000-00000-3-0000</i>		<i>287.90</i>	
111153	8/15/2019	COLLINS, DEBRA A	8	274.50	
10734		Payroll Dated: 08/15/19 Emp#:10734		274.50	
<i>BUS CL Salary-Reg</i>		<i>100-2552-6151-0000-00000-3-0000</i>		<i>274.50</i>	
111154	8/15/2019	GRACE, BENJAMIN III	8	1,449.03	
10612		Payroll Dated: 08/15/19 Emp#:10612		1,449.03	
<i>BUS CL Salary-Reg</i>		<i>100-2552-6151-0000-00000-3-0000</i>		<i>1,449.03</i>	

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
111155	8/15/2019	GRACORE, ANTHONY III	8	1,452.96
10496		Payroll Dated: 08/15/19 Emp#:10496		252.96
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		252.96
111156	8/15/2019	HARRISON, TYRUS	8	296.45
11101		Payroll Dated: 08/15/19 Emp#:11101		296.45
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		296.45
111157	8/15/2019	JONES, DUANE R	8	259.60
10286		Payroll Dated: 08/15/19 Emp#:10286		259.60
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		259.60
111158	8/15/2019	MARTIN, BILLY	8	358.96
11100		Payroll Dated: 08/15/19 Emp#:11100		358.96
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		66.68
HBUS CL Salary-Reg		100-2554-6151-0000-12210-3-0000		292.28
111159	8/15/2019	MAYNARD, GARY	8	286.06
11098		Payroll Dated: 08/15/19 Emp#:11098		286.06
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		286.06
111160	8/15/2019	MINAHAN, BRIAN P	8	671.15
10998		Payroll Dated: 08/15/19 Emp#:10998		671.15
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		671.15
111161	8/15/2019	PENDERGRASS, JERRY M	8	334.17
10993		Payroll Dated: 08/15/19 Emp#:10993		334.17
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		334.17
111162	8/15/2019	SMITH, KEYARRA	8	388.44
11372		Payroll Dated: 08/15/19 Emp#:11372		388.44
BUS CL Substitute Salary		100-2552-6153-0000-00000-3-0000		388.44
111163	8/15/2019	TOPLIFF, PAMELA	8	325.02
10145		Payroll Dated: 08/15/19 Emp#:10145		325.02
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		325.02
111164	8/15/2019	TYLER, PEGGY J	8	315.14
10131		Payroll Dated: 08/15/19 Emp#:10131		315.14
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		315.14

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Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
111164	8/15/2019	TYLER, PEGGY J	8	315.14	
111165	8/15/2019	WATSON, DAVID	8	278.78	
11103		Payroll Dated: 08/15/19 Emp#:11103		278.78	
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		278.78	
111166	8/15/2019	WEATHERFORD, DENNIS	8	333.41	
11232		Payroll Dated: 08/15/19 Emp#:11232		333.41	
HBUS CL Salary-Reg		100-2554-6151-0000-12210-3-0000		333.41	
111167	8/15/2019	NEAL, PAULA	8	1,322.03	
10938		Payroll Dated: 08/15/19 Emp#:10938		1,322.03	
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		1,322.03	
111168	8/15/2019	RIECHERS, HOLLY	8	1,047.57	
11432		Payroll Dated: 08/15/19 Emp#:11432		1,047.57	
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		1,047.57	
111169	8/15/2019	RUSSELL, CORY B	8	1,402.50	
10844		Payroll Dated: 08/15/19 Emp#:10844		1,402.50	
Alt Prog HS Cert Salary-Reg		200-1193-6111-1050-00000-3-0000		1,402.50	
111170	8/15/2019	SNOW, TAMMY L	8	1,783.32	
10187		Payroll Dated: 08/15/19 Emp#:10187		1,783.32	
Alt Prog HS Cert Salary-Reg		200-1193-6111-1050-00000-3-0000		1,783.32	
111171	8/15/2019	HENSLEY, DAVID L	8	1,512.99	
10255		Payroll Dated: 08/15/19 Emp#:10255		1,512.99	
SAD OM CL Salary-Reg		100-2541-6151-0000-00000-1-0000		1,512.99	
111172	8/15/2019	COLLINS, LINDA Y	8	2,064.91	
10302		Payroll Dated: 08/15/19 Emp#:10302		2,064.91	
BOARD Supplemental Pay		100-2311-6131-0000-00000-1-0000		140.02	
FIN ACCT SVC CL Salary Regular		100-2525-6151-0000-00000-1-0000		1,924.89	
111173	8/15/2019	KRAUSE, PAUL J	8	1,067.05	
10934		Payroll Dated: 08/15/19 Emp#:10934		1,067.05	
BLDG UPKP CL Salary-REg		100-2542-6151-0000-06124-1-0000		1,067.05	
111174	8/15/2019	MCKINNEY, JODIE L	8	1,006.85	

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
111174	8/15/2019	MCKINNEY, JODIE L	8	1,006.85
10157	Payroll Dated: 08/15/19 Emp#:10157			1,006.85
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			553.76
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			453.09
111175	8/15/2019	MULLEN, JANOLYN	8	1,214.46
10111	Payroll Dated: 08/15/19 Emp#:10111			1,214.46
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			1,214.46
111176	8/15/2019	PERRY-WHISNANT, TRACY L	8	1,137.42
10141	Payroll Dated: 08/15/19 Emp#:10141			1,137.42
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			227.49
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			91.00
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			136.51
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			170.61
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			56.87
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			454.94
111177	8/15/2019	YOUNG, LORIE	8	971.49
10103	Payroll Dated: 08/15/19 Emp#:10103			971.49
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			971.49
111178	8/15/2019	BENNETT, LINDSEY E	8	789.25
10704	Payroll Dated: 08/15/19 Emp#:10704			789.25
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			789.25
111179	8/15/2019	CARTER, KATHERINE	8	583.93
11129	Payroll Dated: 08/15/19 Emp#:11129			583.93
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			583.93
111180	8/15/2019	DAVIS, MICHAEL	8	717.37
10748	Payroll Dated: 08/15/19 Emp#:10748			717.37
BLDG UPKP HS CL Substitute Salary	100-2542-6153-1050-00000-1-0000			717.37
111181	8/15/2019	DAVIS, PAUL S	8	1,419.59
10297	Payroll Dated: 08/15/19 Emp#:10297			1,419.59
BLDG UPKP HS Supplemental Pay	100-2542-6131-1050-00000-1-0000			128.03
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			1,291.56
111182	8/15/2019	DAVIS, STACY	8	368.25
11216	Payroll Dated: 08/15/19 Emp#:11216			368.25

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Account Description	Account Code	Alias	Club	GL Account Amount
111182	8/15/2019	DAVIS, STACY	8	368.25
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			368.25
111183	8/15/2019	GRAHAM, CASIE	8	840.51
11464 Payroll Dated: 08/15/19 Emp#:11464				840.51
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			840.51
111184	8/15/2019	GROOMS, HELEN	8	980.59
11410 Payroll Dated: 08/15/19 Emp#:11410				980.59
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			980.59
111185	8/15/2019	HONEYFIELD, DAVID B	8	856.19
10268 Payroll Dated: 08/15/19 Emp#:10268				856.19
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			856.19
111186	8/15/2019	HUTCHINSON, STACY	8	764.81
11040 Payroll Dated: 08/15/19 Emp#:11040				764.81
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			764.81
111187	8/15/2019	MARQUIS, JULIE	8	835.40
11420 Payroll Dated: 08/15/19 Emp#:11420				835.40
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			334.16
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			501.24
111188	8/15/2019	PARKS, ALVA R	8	777.52
10772 Payroll Dated: 08/15/19 Emp#:10772				777.52
BUS CL Salary-Reg	100-2552-6151-0000-00000-3-0000			777.52
111189	8/15/2019	PHENIX, ROBERT	8	809.13
11313 Payroll Dated: 08/15/19 Emp#:11313				809.13
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			809.13
111190	8/15/2019	POINTER, PATRICIA A	8	765.75
10277 Payroll Dated: 08/15/19 Emp#:10277				765.75
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			765.75
111191	8/15/2019	ROGERS, AMY	8	247.55
12523 Payroll Dated: 08/15/19 Emp#:12523				247.55
BLDG UPKP HS CL Substitute Salary	100-2542-6153-1050-00000-1-0000			247.55

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
111191	8/15/2019	ROGERS, AMY	8	247.55
111192	8/15/2019	SHANNON, JUSTIN	8	724.61
11460		Payroll Dated: 08/15/19 Emp#:11460		724.61
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		724.61
111193	8/15/2019	TOMPKINS, ROBERT	8	711.50
11412		Payroll Dated: 08/15/19 Emp#:11412		711.50
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		711.50
111194	8/15/2019	BARNARD, DIANA L	8	1,048.82
10234		Payroll Dated: 08/15/19 Emp#:10234		1,048.82
<i>PRIN VO CL Salary Regular</i>		<i>100-2411-6151-1050-00000-1-2199</i>		1,048.82
111195	8/15/2019	DOSS, CYNTHIA I	8	236.78
10027		Payroll Dated: 08/15/19 Emp#:10027		236.78
<i>AVE CE Other Part-Time Salary</i>		<i>100-1621-6122-1050-00000-1-2025</i>		236.78
111196	8/15/2019	FRYE, JOYCE E	8	881.06
10180		Payroll Dated: 08/15/19 Emp#:10180		881.06
<i>AVE CE CL Salary-Reg</i>		<i>100-1621-6151-1050-00000-1-2025</i>		881.06
111197	8/15/2019	JENKINS, LAURA	8	554.10
12514		Payroll Dated: 08/15/19 Emp#:12514		554.10
<i>AVE LPN Other Part-time Salary</i>		<i>200-1621-6122-1050-00000-1-2019</i>		554.10
111198	8/15/2019	JONES, RAE	8	258.58
11037		Payroll Dated: 08/15/19 Emp#:11037		258.58
<i>AVE LPN Other Part-time Salary</i>		<i>200-1621-6122-1050-00000-1-2019</i>		258.58
111199	8/15/2019	MILLER, BETHANY ANN	8	858.50
10155		Payroll Dated: 08/15/19 Emp#:10155		858.50
<i>AVE LPN CL Salary-Reg</i>		<i>100-1621-6151-1050-00000-1-2019</i>		858.50
111200	8/15/2019	ODELL, CHAD W	8	926.57
10389		Payroll Dated: 08/15/19 Emp#:10389		926.57
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		926.57
111201	8/15/2019	WEISBROD, JESSICA L	8	971.19
10183		Payroll Dated: 08/15/19 Emp#:10183		971.19
<i>PRIN VO CL Salary Regular</i>		<i>100-2411-6151-1050-00000-1-2199</i>		971.19

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
111201	8/15/2019	WEISBROD, JESSICA L	8	971.19
111202	8/15/2019	FINE, LAWRENCE A	8	962.30
10287	Payroll Dated: 08/15/19 Emp#:10287			962.30
<i>BLDG UPKP MS CL Salary-Reg</i>	<i>100-2542-6151-3000-00000-1-0000</i>			962.30
111203	8/15/2019	LARSEN, RACHAEL	8	45.16
11109	Payroll Dated: 08/15/19 Emp#:11109			45.16
<i>PRIN MS CL Salary-Regular</i>	<i>100-2411-6151-3000-00000-1-0000</i>			45.16
111204	8/15/2019	MOCK, JOLENE A	8	923.46
10667	Payroll Dated: 08/15/19 Emp#:10667			923.46
<i>PRIN MS CL Salary-Regular</i>	<i>100-2411-6151-3000-00000-1-0000</i>			923.46
111205	8/15/2019	MORRIS, BRIAN S	8	884.28
10256	Payroll Dated: 08/15/19 Emp#:10256			884.28
<i>BLDG UPKP MS CL Salary-Reg</i>	<i>100-2542-6151-3000-00000-1-0000</i>			884.28
111206	8/15/2019	SMITH, ETHAN JAMES	8	1,218.40
11035	Payroll Dated: 08/15/19 Emp#:11035			1,218.40
<i>BLDG UPKP MS Supplemental Pay</i>	<i>100-2542-6131-3000-00000-1-0000</i>			68.81
<i>BLDG UPKP MS CL Salary-Reg</i>	<i>100-2542-6151-3000-00000-1-0000</i>			1,149.59
111207	8/15/2019	TILSON, JESSE	8	810.02
11388	Payroll Dated: 08/15/19 Emp#:11388			810.02
<i>BLDG UPKP MS CL Salary-Reg</i>	<i>100-2542-6151-3000-00000-1-0000</i>			810.02
111208	8/15/2019	ALVERSON, RICHARD III	8	798.16
10959	Payroll Dated: 08/15/19 Emp#:10959			798.16
<i>BLDG UPKP EL CL Salary-Reg</i>	<i>100-2542-6151-4030-00000-1-0000</i>			798.16
111209	8/15/2019	FRANCIS, SHERRY	8	152.83
12524	Payroll Dated: 08/15/19 Emp#:12524			152.83
<i>PRIN EL CL Salary-Reg</i>	<i>100-2411-6151-4030-00000-1-0000</i>			152.83
111210	8/15/2019	HODGSON, CHRISTINA	8	87.06
11112	Payroll Dated: 08/15/19 Emp#:11112			87.06
<i>PRIN EL CL Salary-Reg</i>	<i>100-2411-6151-4030-00000-1-0000</i>			21.76
<i>SAD FD Svc EL CL Salary-Reg</i>	<i>100-2561-6151-4030-00000-1-0000</i>			65.30

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
111210	8/15/2019	HODGSON, CHRISTINA	8	87.06
		ROGERS, ROCKY		128.67
11413		Payroll Dated: 08/15/19 Emp#:11413		128.67
<i>BLDG UPKP EL CL Salary-Reg</i>		<i>100-2542-6151-4030-00000-1-0000</i>		<i>128.67</i>
111212	8/15/2019	SMOTHERMAN, AMY	8	919.67
10794		Payroll Dated: 08/15/19 Emp#:10794		919.67
<i>PUPL ACCTG EL CL Salary-Regular</i>		<i>100-2114-6151-4030-00000-1-0000</i>		<i>919.67</i>
111213	8/15/2019	WELCH, BILLIE J	8	947.26
10242		Payroll Dated: 08/15/19 Emp#:10242		947.26
<i>BLDG UPKP EL CL Salary-Reg</i>		<i>100-2542-6151-4030-00000-1-0000</i>		<i>947.26</i>
111214	8/15/2019	FOX, LISA J	8	376.98
10123		Payroll Dated: 08/15/19 Emp#:10123		376.98
<i>PRIN SF CL Salary-Reg</i>		<i>100-2411-6151-5000-00000-1-0000</i>		<i>376.98</i>
111215	8/15/2019	WELCH, JOSHUA L	8	1,358.14
10220		Payroll Dated: 08/15/19 Emp#:10220		1,358.14
<i>BLDG UPKP EL CL Salary-Reg</i>		<i>100-2542-6151-4030-00000-1-0000</i>		<i>814.90</i>
<i>BLDG UPKP SF CL Salary-Reg</i>		<i>100-2542-6151-5000-00000-1-0000</i>		<i>543.24</i>
111216	8/15/2019	WADE, KIMBERLY	8	696.67
11241		Payroll Dated: 08/15/19 Emp#:11241		696.67
<i>OTHR EXEC IDEA CL Salary-Reg</i>		<i>100-2329-6151-0000-44100-4-0000</i>		<i>696.67</i>
111217	8/15/2019	TAYLOR, DANNY	8	421.41
11470		Payroll Dated: 08/15/19 Emp#:11470		421.41
<i>BUS CL Substitute Salary</i>		<i>100-2552-6153-0000-00000-3-0000</i>		<i>421.41</i>
111218	8/15/2019	WEATHERFORD, DENNIS	8	350.26
11232		Payroll Dated: 08/15/19 Emp#:11232		350.26
<i>BUS CL Salary-Reg</i>		<i>100-2552-6151-0000-00000-3-0000</i>		<i>350.26</i>
111219	8/15/2019	ACKLIN, JACOB	8	740.75
12515		Payroll Dated: 08/15/19 Emp#:12515		740.75
<i>BLDG UPKP HS CL Substitute Salary</i>		<i>100-2542-6153-1050-00000-1-0000</i>		<i>740.75</i>
111220	8/15/2019	BARTON, KIMBERLY	8	632.40
12503		Payroll Dated: 08/15/19 Emp#:12503		632.40
<i>BLDG UPKP HS CL Substitute Salary</i>		<i>100-2542-6153-1050-00000-1-0000</i>		<i>632.40</i>

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
111220	8/15/2019	BARTON, KIMBERLY	8	632.40
111221	8/15/2019	FUQUA, HEATH	8	898.84
12521		Payroll Dated: 08/15/19 Emp#:12521		898.84
<i>BLDG UPKP HS CL Substitute Salary</i>		<i>100-2542-6153-1050-00000-1-0000</i>		898.84
111222	8/15/2019	JOHNSTON, BRIAN C	8	973.53
10148		Payroll Dated: 08/15/19 Emp#:10148		973.53
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		973.53
111223	8/15/2019	JOHNSTON, CLAYTON C	8	781.78
10824		Payroll Dated: 08/15/19 Emp#:10824		781.78
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		781.78
111224	8/15/2019	LOPEZ, JASON D	8	1,143.94
10354		Payroll Dated: 08/15/19 Emp#:10354		1,143.94
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		1,143.94
111225	8/15/2019	SCAGGS, LEE R	8	1,080.90
10336		Payroll Dated: 08/15/19 Emp#:10336		1,080.90
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		1,080.90
111226	8/15/2019	NOLLER, LARRY K	8	1,684.52
10206		Payroll Dated: 08/15/19 Emp#:10206		1,684.52
<i>AVE MCH Cert Salary-Reg</i>		<i>200-1621-6111-1050-00000-1-2024</i>		1,684.52
ACH002564	8/1/2019	Abby Eldringhoff - HSA	8	100.00
VEN-PAY		Payroll Dated : 08/01/19		100.00
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		100.00
ACH002565	8/1/2019	Adrienne Galiher - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
<i>ECSE WPE Employee Ins</i>		<i>100-1281-6241-4030-12810-3-0000</i>		4.50
ACH002566	8/1/2019	Alesa Schoelles - HSA	8	29.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
<i>SE SFE Employee Ins</i>		<i>200-1221-6241-5000-12210-3-0000</i>		4.50
VEN-PAY		Payroll Dated : 08/01/19		25.00
<i>SE SFE Cert Salary -Reg</i>		<i>200-1221-6111-5000-12210-3-0000</i>		25.00

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH002566	8/1/2019	Alesa Schoelles - HSA	8	29.50
ACH002567	8/1/2019	Alicia Gunter - HSA	8	90.00
VEN-PAY		Payroll Dated : 08/01/19		90.00
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>90.00</i>
ACH002568	8/1/2019	Alicia Stricklin - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
<i>SE MS Employee Ins</i>		<i>200-1221-6241-3000-12210-3-0000</i>		<i>4.50</i>
ACH002569	8/1/2019	Amber Galihier - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		<i>4.50</i>
ACH002570	8/1/2019	Amber Redburn - HSA	8	57.00
VEN-PAY		Payroll Dated : 08/01/19		57.00
<i>SE HS Instruct Aide Salary</i>		<i>200-1221-6152-1050-12210-3-0000</i>		<i>57.00</i>
ACH002571	8/1/2019	Amber Russell - HSA	8	75.00
VEN-PAY		Payroll Dated : 08/01/19		75.00
<i>SFE Cert Salary -Reg</i>		<i>200-1111-6111-5000-00000-3-0000</i>		<i>75.00</i>
ACH002572	8/1/2019	Amy Bunch - HSA	8	25.00
VEN-PAY		Payroll Dated : 08/01/19		4.50
<i>MS Employee Ins</i>		<i>200-1131-6241-3000-00000-3-0000</i>		<i>4.50</i>
VEN-PAY		Payroll Dated : 08/01/19		20.50
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>20.50</i>
ACH002573	8/1/2019	Amy Cunningham - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		<i>4.50</i>
ACH002574	8/1/2019	Amy Green - HSA	8	15.00
VEN-PAY		Payroll Dated : 08/01/19		15.00
<i>NURS WPE CL Salary-Reg</i>		<i>200-2134-6151-4030-00000-1-0000</i>		<i>15.00</i>
ACH002575	8/1/2019	Amy Marshall - HSA	8	29.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
<i>SFE Employee Ins</i>		<i>200-1111-6241-5000-00000-3-0000</i>		<i>4.50</i>

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH002575	8/1/2019	Amy Marshall - HSA	8	29.50
VEN-PAY		Payroll Dated : 08/01/19		25.00
<i>SFE Cert Salary -Reg</i>		<i>200-1111-6111-5000-00000-3-0000</i>		<i>25.00</i>
ACH002576	8/1/2019	Amy Mitchell - HSA	8	10.00
VEN-PAY		Payroll Dated : 08/01/19		10.00
<i>SE HS Instruct Aide Salary</i>		<i>100-1221-6152-1050-12210-3-0000</i>		<i>10.00</i>
ACH002577	8/1/2019	Andrea Bowers - HSA	8	25.00
VEN-PAY		Payroll Dated : 08/01/19		25.00
<i>SE WPE Cert Salary -Reg</i>		<i>200-1221-6111-4030-12210-3-0000</i>		<i>25.00</i>
ACH002578	8/1/2019	Andrea Harris - HSA	8	104.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
<i>SI WPE Employee Ins</i>		<i>200-1251-6241-4030-45100-4-0000</i>		<i>4.50</i>
VEN-PAY		Payroll Dated : 08/01/19		100.00
<i>SI WPE Cert Salary -Reg</i>		<i>200-1251-6111-4030-45100-4-0000</i>		<i>100.00</i>
ACH002579	8/1/2019	Andrew Hanson - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
<i>HS Employee Ins</i>		<i>200-1151-6241-1050-00000-3-0000</i>		<i>4.50</i>
ACH002580	8/1/2019	Angela Johnson - HSA	8	25.00
VEN-PAY		Payroll Dated : 08/01/19		25.00
<i>SE WPE Cert Salary -Reg</i>		<i>200-1221-6111-4030-12210-3-0000</i>		<i>25.00</i>
ACH002581	8/1/2019	Angela Kinder - HSA	8	32.00
VEN-PAY		Payroll Dated : 08/01/19		32.00
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>32.00</i>
ACH002582	8/1/2019	Angela Phipps - HSA	8	50.00
VEN-PAY		Payroll Dated : 08/01/19		50.00
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>50.00</i>
ACH002583	8/1/2019	Anita Nelson - HSA	8	50.00
VEN-PAY		Payroll Dated : 08/01/19		50.00
<i>OTHR STDNT ECSE Instruct Aide Salary</i>		<i>200-2191-6152-4030-12810-3-0000</i>		<i>50.00</i>
ACH002584	8/1/2019	Ann Morris - HSA	8	14.50

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				<i>GL Account Amount</i>
ACH002584	8/1/2019	Ann Morris - HSA	8	14.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
SE WPE Employee Ins		200-1221-6241-4030-12210-3-0000		4.50
VEN-PAY		Payroll Dated : 08/01/19		10.00
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		10.00
ACH002585	8/1/2019	Anna Berry - HSA	8	54.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		4.50
VEN-PAY		Payroll Dated : 08/01/19		50.00
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		50.00
ACH002586	8/1/2019	Anna Carter - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
SE WPE Employee Ins		200-1221-6241-4030-12210-3-0000		4.50
ACH002587	8/1/2019	Annette Boone - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
SE HS Employee Ins		100-1221-6241-1050-12210-3-0000		4.50
ACH002588	8/1/2019	Ashlea Adams - HSA	8	29.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		4.50
VEN-PAY		Payroll Dated : 08/01/19		25.00
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		25.00
ACH002589	8/1/2019	Ashley Freeman - HSA	8	10.00
VEN-PAY		Payroll Dated : 08/01/19		10.00
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		10.00
ACH002590	8/1/2019	Ashley Tyree - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
MS Employee Ins		200-1131-6241-3000-00000-3-0000		4.50
ACH002591	8/1/2019	Bailey Hutchinson - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
MS Employee Ins		200-1131-6241-3000-00000-3-0000		4.50
ACH002592	8/1/2019	Ben Grace - HSA	8	25.00

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH002592	8/1/2019	Ben Grace - HSA	8	25.00
VEN-PAY		Payroll Dated : 08/01/19		4.50
<i>BUS Employee Ins</i>		<i>100-2552-6241-0000-00000-3-0000</i>		4.50
VEN-PAY		Payroll Dated : 08/01/19		20.50
<i>BUS CL Salary-Reg</i>		<i>100-2552-6151-0000-00000-3-0000</i>		20.50
ACH002593	8/1/2019	Bethany Miller - HSA	8	30.00
VEN-PAY		Payroll Dated : 08/01/19		30.00
<i>AVE LPN CL Salary-Reg</i>		<i>100-1621-6151-1050-00000-1-2019</i>		30.00
ACH002594	8/1/2019	Betsy Holland - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
<i>HS Employee Ins</i>		<i>200-1151-6241-1050-00000-3-0000</i>		4.50
ACH002595	8/1/2019	Billie Welch - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
<i>BLDG UPKP EL Employee Ins</i>		<i>100-2542-6241-4030-00000-1-0000</i>		4.50
ACH002596	8/1/2019	Brandon Hunt - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		3.60
<i>SI WPE Employee Ins</i>		<i>200-1251-6241-4030-45100-4-0000</i>		0.90
ACH002597	8/1/2019	Brian Johnston - HSA	8	44.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
<i>BLDG UPKP VO Employee Ins</i>		<i>100-2542-6241-1050-00000-1-0000</i>		4.50
VEN-PAY		Payroll Dated : 08/01/19		40.00
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		40.00
ACH002598	8/1/2019	Brian Minahan - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
<i>BUS Employee Ins</i>		<i>100-2552-6241-0000-00000-3-0000</i>		4.50
ACH002599	8/1/2019	Brian Morris - HSA	8	20.00
VEN-PAY		Payroll Dated : 08/01/19		20.00
<i>BLDG UPKP MS CL Salary-Reg</i>		<i>100-2542-6151-3000-00000-1-0000</i>		20.00
ACH002600	8/1/2019	Bridgett Edwards - HSA	8	18.00
VEN-PAY		Payroll Dated : 08/01/19		18.00

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Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
ACH002600	8/1/2019	Bridgett Edwards - HSA	8	18.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		18.00	
ACH002601	8/1/2019	Brittany Keller - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
SFE Employee Ins		200-1111-6241-5000-00000-3-0000		4.50	
ACH002602	8/1/2019	Brittney Lange - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
ECSE WPE Employee Ins		200-1281-6241-4030-12810-3-0000		4.50	
ACH002603	8/1/2019	Buren Wilson - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
SE WPE Employee Ins		100-1221-6241-4030-12210-3-0000		4.50	
ACH002604	8/1/2019	Camisha Hunter - HSA	8	64.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
SFE Employee Ins		200-1111-6241-5000-00000-3-0000		4.50	
VEN-PAY		Payroll Dated : 08/01/19		60.00	
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		60.00	
ACH002605	8/1/2019	Catherine Holmes - HSA	8	30.00	
VEN-PAY		Payroll Dated : 08/01/19		30.00	
ECPrpg SF TI Instruct Aide Salary		100-3512-6152-5000-45100-4-0000		30.00	
ACH002606	8/1/2019	Chad O'Dell - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
BLDG UPKP VO Employee Ins		100-2542-6241-1050-00000-1-0000		4.50	
ACH002607	8/1/2019	Chris Quarti - HSA	8	50.00	
VEN-PAY		Payroll Dated : 08/01/19		50.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		50.00	
ACH002608	8/1/2019	Chris Reese - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
SKL SC Employee Ins-Bldg Trades		200-1361-6241-1050-00000-1-2006		0.97	
SKL SC CTE HS Employee Ins - Bldg Trades		200-1361-6241-1050-33200-3-2006		3.53	
ACH002609	8/1/2019	Christa Orton - HSA	8	25.00	
VEN-PAY		Payroll Dated : 08/01/19		25.00	

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Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
ACH002609	8/1/2019	Christa Orton - HSA	8	25.00	
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		25.00	
ACH002610	8/1/2019	Christina Hodgson - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
PRIN EL Employee Ins		100-2411-6241-4030-00000-1-0000		1.13	
SAD FD Svc WPE Employee Ins		100-2561-6241-4030-00000-1-0000		3.37	
ACH002611	8/1/2019	Christy Heidy - HSA	8	92.00	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
HLTH SC Employee Ins		200-1341-6241-1050-00000-1-2017		1.30	
HLTH SC CTE HS Employee Insurance		200-1341-6241-1050-33200-3-2017		3.20	
VEN-PAY		Payroll Dated : 08/01/19		87.50	
HLTH SC Cert Salary Reg		200-1341-6111-1050-00000-1-2017		25.31	
HLTH SC CTE Cert Salary Reg		200-1341-6111-1050-33200-3-2017		62.19	
ACH002612	8/1/2019	Christy Ingalsbe - HSA	8	25.00	
VEN-PAY		Payroll Dated : 08/01/19		25.00	
SFE Instruct Aide Salary		200-1111-6152-5000-00000-3-0000		20.00	
SI SFE Instruct Aide Salary		200-1251-6152-5000-45100-4-0000		5.00	
ACH002613	8/1/2019	Connie Weber - HSA	8	104.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
SE MS Employee Ins		100-1221-6241-3000-12210-3-0000		4.50	
VEN-PAY		Payroll Dated : 08/01/19		100.00	
SE MS Instruct Aide Salary		100-1221-6152-3000-12210-3-0000		100.00	
ACH002614	8/1/2019	Corey Porter - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
HS Employee Ins		200-1151-6241-1050-00000-3-0000		4.50	
ACH002615	8/1/2019	Cory Russell - HSA	8	75.00	
VEN-PAY		Payroll Dated : 08/01/19		75.00	
Alt Prog HS Cert Salary-Reg		200-1193-6111-1050-00000-3-0000		75.00	
ACH002616	8/1/2019	Courtney Hughes - HSA	8	50.00	
VEN-PAY		Payroll Dated : 08/01/19		50.00	
COUNS MS Cert Salary-Reg		200-2122-6111-3000-00000-3-0000		50.00	

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ACH002616	8/1/2019	Cynthia Thompson - HSA	8	156.00	
VEN-PAY		Payroll Dated : 08/01/19		175.00	
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		3.50	
OTHR STDNT HS IDEA Cert Salary - Reg		200-2191-6111-1050-44100-4-0000		31.50	
OTHR STDNT MS IDEA Cert Salary - Reg		200-2191-6111-3000-44100-4-0000		52.50	
OTHR STDNT EL IDEA Cert Salary - Reg		200-2191-6111-4030-44100-4-0000		70.00	
OTHR STDNT SF IDEA Cert Salary - Reg		200-2191-6111-5000-44100-4-0000		17.50	
ACH002618	8/1/2019	Daniel Dye - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
SKL SC Employee Ins-Welding		200-1361-6241-1050-00000-1-2022		1.11	
SKL SC CTE HS Employee Ins - Weld		200-1361-6241-1050-33200-3-2022		3.39	
ACH002619	8/1/2019	Dave Hensley - HSA	8	30.00	
VEN-PAY		Payroll Dated : 08/01/19		30.00	
SAD OM CL Salary-Reg		100-2541-6151-0000-00000-1-0000		30.00	
ACH002620	8/1/2019	David Clarkson - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
BUS Employee Ins		100-2552-6241-0000-00000-3-0000		4.50	
ACH002621	8/1/2019	David Watson - HSA	8	50.00	
VEN-PAY		Payroll Dated : 08/01/19		50.00	
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		50.00	
ACH002622	8/1/2019	Deanna Watkins - HSA	8	12.50	
VEN-PAY		Payroll Dated : 08/01/19		12.50	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		12.50	
ACH002623	8/1/2019	Dena Shannon - HSA	8	7.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
MS Employee Ins		200-1131-6241-3000-00000-3-0000		2.91	
FACS CTE HS Employee Ins - FCS		200-1331-6241-1050-33200-3-2010		1.59	
VEN-PAY		Payroll Dated : 08/01/19		3.00	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1.94	
FACS CTE Cert Salary- FCS		200-1331-6111-1050-33200-3-2010		1.06	
ACH002624	8/1/2019	Denise Rowland - HSA	8	25.00	
VEN-PAY		Payroll Dated : 08/01/19		25.00	
SLPA HS CL Salary - Reg		100-2152-6152-1050-12210-3-0000		3.50	
SLPA MS CL Salary - Reg		100-2152-6152-3000-12210-3-0000		14.25	

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ACH002624	8/1/2019	Denise Rowland - HSA	8	25.00	
SELA SF CL Salary -Reg		100-2152-6152-5000-12210-3-0000		25.00	
				7.25	
ACH002625	8/1/2019	Denise Sullivan - HSA	8	25.00	
VEN-PAY		Payroll Dated : 08/01/19		25.00	
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		25.00	
ACH002626	8/1/2019	Dennis Weatherford - HSA	8	125.00	
VEN-PAY		Payroll Dated : 08/01/19		125.00	
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		125.00	
ACH002627	8/1/2019	Desiree Beard - HSA	8	200.00	
VEN-PAY		Payroll Dated : 08/01/19		200.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		200.00	
ACH002628	8/1/2019	Diana Haeffner - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
SI WPE Employee Ins		100-1251-6241-4030-45100-4-0000		4.50	
ACH002629	8/1/2019	Diana Parton - HSA	8	42.00	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
SI WPE Employee Ins		100-1251-6241-4030-45100-4-0000		4.50	
VEN-PAY		Payroll Dated : 08/01/19		37.50	
SI WPE Instruct Aide Salary		100-1251-6152-4030-45100-4-0000		37.50	
ACH002630	8/1/2019	Donnie Miller - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
PRIN WPE Employee Ins		200-2411-6241-4030-00000-3-0000		4.50	
ACH002631	8/1/2019	Douglas Chronister - HSA	8	17.50	
VEN-PAY		Payroll Dated : 08/01/19		17.50	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		17.50	
ACH002632	8/1/2019	Duane Jones - HSA	8	100.00	
VEN-PAY		Payroll Dated : 08/01/19		100.00	
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		100.00	
ACH002633	8/1/2019	Emily Edwards-Long - HSA	8	50.00	
VEN-PAY		Payroll Dated : 08/01/19		50.00	
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		50.00	

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ACH002633	8/1/2019	Emily Edwards-Long - HSA	8	50.00	
ACH002634	8/1/2019	Emily Fox - HSA	8	54.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
<i>COUNS HS Employee Ins</i>		<i>200-2122-6241-1050-00000-3-0000</i>		<i>4.50</i>	
VEN-PAY		Payroll Dated : 08/01/19		50.00	
<i>COUNS VO Cert Salary-Reg</i>		<i>200-2122-6111-1050-00000-3-0000</i>		<i>50.00</i>	
ACH002635	8/1/2019	Erica Walker - HSA	8	75.00	
VEN-PAY		Payroll Dated : 08/01/19		75.00	
<i>PRIN MS Administrators</i>		<i>200-2411-6112-3000-00000-3-0000</i>		<i>75.00</i>	
ACH002636	8/1/2019	Ethan James Smith - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
<i>BLDG UPKP MS Employee Ins</i>		<i>100-2542-6241-3000-00000-1-0000</i>		<i>4.50</i>	
ACH002637	8/1/2019	Faith Grace - HSA	8	30.00	
VEN-PAY		Payroll Dated : 08/01/19		30.00	
<i>BUS ED Regular Salaries</i>		<i>200-1321-6111-1050-00000-1-2030</i>		<i>30.00</i>	
ACH002638	8/1/2019	Gail Harris - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
<i>SE WPE Employee Ins</i>		<i>100-1221-6241-4030-12210-3-0000</i>		<i>4.50</i>	
ACH002639	8/1/2019	Gina Green - HSA	8	20.00	
VEN-PAY		Payroll Dated : 08/01/19		20.00	
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>20.00</i>	
ACH002640	8/1/2019	Greg Dixon - HSA	8	10.00	
VEN-PAY		Payroll Dated : 08/01/19		10.00	
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>10.00</i>	
ACH002641	8/1/2019	Greg Simpkins - HSA	8	75.00	
VEN-PAY		Payroll Dated : 08/01/19		75.00	
<i>PRIN HS Administrators</i>		<i>200-2411-6112-1050-00000-3-0000</i>		<i>75.00</i>	
ACH002642	8/1/2019	Gwen Osborn - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
<i>PRIN VO Employee Ins</i>		<i>100-2411-6241-1050-00000-1-0000</i>		<i>4.50</i>	

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
ACH002642	8/1/2019	Gwen Osborn - HSA	8	4.50	
ACH002643	8/1/2019	Hannah Doughty - HSA	8	37.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
<i>SI WPE Employee Ins</i>		<i>200-1251-6241-4030-45100-4-0000</i>		4.50	
VEN-PAY		Payroll Dated : 08/01/19		33.00	
<i>SI WPE Cert Salary -Reg</i>		<i>200-1251-6111-4030-45100-4-0000</i>		33.00	
ACH002644	8/1/2019	Hardy White - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
<i>AVE ATCH Employee Ins</i>		<i>200-1621-6241-1050-00000-1-2005</i>		4.50	
ACH002645	8/1/2019	Heather Miller - HSA	8	30.00	
VEN-PAY		Payroll Dated : 08/01/19		30.00	
<i>COUNS MS Cert Salary-Reg</i>		<i>200-2122-6111-3000-00000-3-0000</i>		15.00	
<i>COUNS SF Cert Salary-Reg</i>		<i>200-2122-6111-5000-00000-3-0000</i>		15.00	
ACH002646	8/1/2019	Jack Randolph - HSA	8	75.00	
VEN-PAY		Payroll Dated : 08/01/19		75.00	
<i>PRIN HS Administrators</i>		<i>200-2411-6112-1050-00000-3-0000</i>		75.00	
ACH002647	8/1/2019	Jackie Ingalsbe - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
<i>ECPprg TI SFE Employee Ins</i>		<i>200-3512-6241-5000-45100-4-0000</i>		4.50	
ACH002648	8/1/2019	Janet Franke - HSA	8	29.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		4.50	
VEN-PAY		Payroll Dated : 08/01/19		25.00	
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		25.00	
ACH002649	8/1/2019	Jason Lopez - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
<i>BLDG UPKP VO Employee Ins</i>		<i>100-2542-6241-1050-00000-1-0000</i>		4.50	
ACH002650	8/1/2019	Jay Hale - HSA	8	24.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
<i>AG ED HS Employee Ins</i>		<i>200-1311-6241-1050-00000-1-2021</i>		2.14	
<i>AG ED CTE HS Employee Ins</i>		<i>200-1311-6241-1050-33200-3-2021</i>		2.36	

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH002650	8/1/2019	Jay Hale - HSA	8	24.50
VEN-PAY		Payroll Dated : 08/01/19		20.00
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021		9.49
AG ED CTE Cert Salary-Reg		200-1311-6111-1050-33200-3-2021		10.51
ACH002651	8/1/2019	Jena Record - HSA	8	25.00
VEN-PAY		Payroll Dated : 08/01/19		4.50
SI WPE Employee Ins		200-1251-6241-4030-45100-4-0000		4.50
VEN-PAY		Payroll Dated : 08/01/19		20.50
SI WPE Cert Salary -Reg		200-1251-6111-4030-45100-4-0000		20.50
ACH002652	8/1/2019	Jennifer Campbell - HSA	8	57.50
VEN-PAY		Payroll Dated : 08/01/19		57.50
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		57.50
ACH002653	8/1/2019	Jennifer Coffey - HSA	8	40.00
VEN-PAY		Payroll Dated : 08/01/19		40.00
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		40.00
ACH002654	8/1/2019	Jennifer Edgeller - HSA	8	54.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
COUNS HS Employee Ins		200-2122-6241-1050-00000-3-0000		4.50
VEN-PAY		Payroll Dated : 08/01/19		50.00
COUNS VO Cert Salary-Reg		200-2122-6111-1050-00000-3-0000		50.00
ACH002655	8/1/2019	Jennifer Randolph - HSA	8	25.00
VEN-PAY		Payroll Dated : 08/01/19		25.00
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		25.00
ACH002656	8/1/2019	Jennifer Shipley - HSA	8	5.00
VEN-PAY		Payroll Dated : 08/01/19		5.00
FACS Cert Salary Reg - FCS		200-1331-6111-1050-00000-1-2010		1.80
FACS CTE Cert Salary- FCS		200-1331-6111-1050-33200-3-2010		3.20
ACH002657	8/1/2019	Jennifer Skeeters - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		4.50
ACH002658	8/1/2019	Jesse Tilson - HSA	8	4.50

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ACH002658	8/1/2019	Jessal Tibson - HSA	8	4.50	
BLDG UPKP MS Employee Ins		100-2542-6241-3000-00000-1-0000		4.50	
ACH002659	8/1/2019	Jessica Jackson - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		4.50	
ACH002660	8/1/2019	Jessica Weisbrod - HSA	8	17.00	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
PRIN VO Employee Ins		100-2411-6241-1050-00000-1-2199		4.50	
VEN-PAY		Payroll Dated : 08/01/19		12.50	
PRIN VO CL Salary Regular		100-2411-6151-1050-00000-1-2199		12.50	
ACH002661	8/1/2019	Jim Laughary - HSA	8	154.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
PRIN VO Employee Insurance		200-2411-6241-1050-00000-3-2199		4.50	
VEN-PAY		Payroll Dated : 08/01/19		150.00	
PRIN VO Administrator		200-2411-6112-1050-00000-3-2199		150.00	
ACH002662	8/1/2019	Joan Dietrich - HSA	8	145.00	
VEN-PAY		Payroll Dated : 08/01/19		145.00	
HS JAG Instructional Aide		200-1151-6152-1050-01081-1-0000		145.00	
ACH002663	8/1/2019	Josh Cotter - HSA	8	84.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
PRIN VO Employee Insurance		200-2411-6241-1050-00000-3-2199		4.50	
VEN-PAY		Payroll Dated : 08/01/19		80.00	
PRIN VO Administrator		200-2411-6112-1050-00000-3-2199		80.00	
ACH002664	8/1/2019	Joshua Welch - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
BLDG UPKP EL Employee Ins		100-2542-6241-4030-00000-1-0000		2.70	
BLDG UPKP SF Employee Ins		100-2542-6241-5000-00000-1-0000		1.80	
ACH002665	8/1/2019	Julia Huff - HSA	8	54.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
MS Employee Ins		200-1131-6241-3000-00000-3-0000		2.25	
SI MS Employee Ins		200-1251-6241-3000-45100-4-0000		2.25	

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Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
ACH002665	8/1/2019	Julia Huff - HSA	8	54.50	
VEN-PAY		Payroll Dated : 08/01/19		50.00	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		25.00	
SI MS Cert Salary -Reg		200-1251-6111-3000-45100-4-0000		25.00	
ACH002666	8/1/2019	Julie Carter - HSA	8	54.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
SE WPE Employee Ins		100-1221-6241-4030-12210-3-0000		4.50	
VEN-PAY		Payroll Dated : 08/01/19		50.00	
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		50.00	
ACH002667	8/1/2019	Julie Prince - HSA	8	24.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
SE HS Employee Ins		200-1221-6241-1050-12210-3-0000		4.50	
VEN-PAY		Payroll Dated : 08/01/19		20.00	
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		20.00	
ACH002668	8/1/2019	Julie Williams - HSA	8	250.00	
VEN-PAY		Payroll Dated : 08/01/19		250.00	
CURR HS Cert Salary-Reg		200-2212-6111-1050-00000-1-0000		62.50	
CURR MS Cert Salary-Reg		200-2212-6111-3000-00000-1-0000		62.50	
CURR WPE Cert Salary-Reg		200-2212-6111-4030-00000-1-0000		62.50	
CURR SFE Cert Salary-Reg		200-2212-6111-5000-00000-1-0000		62.50	
ACH002669	8/1/2019	Kara Brown - HSA	8	104.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		4.50	
VEN-PAY		Payroll Dated : 08/01/19		100.00	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		100.00	
ACH002670	8/1/2019	Katherine Shockley - HSA	8	34.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
MS Employee Ins		200-1131-6241-3000-00000-3-0000		4.50	
VEN-PAY		Payroll Dated : 08/01/19		30.00	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		30.00	
ACH002671	8/1/2019	Kati McKee - HSA	8	25.00	
VEN-PAY		Payroll Dated : 08/01/19		25.00	
SE SFE Instruct Aide Salary		100-1221-6152-5000-12210-3-0000		6.25	
NURS SFE CL Salary-Reg		100-2134-6151-5000-00000-1-0000		18.75	

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH002671	8/1/2019	Kati McKee - HSA	8	25.00
ACH002672	8/1/2019	Keena Simpson - HSA	8	25.00
VEN-PAY		Payroll Dated : 08/01/19		4.50
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		4.50
VEN-PAY		Payroll Dated : 08/01/19		20.50
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		20.50
ACH002673	8/1/2019	Kimberly Green - HSA	8	83.00
VEN-PAY		Payroll Dated : 08/01/19		83.00
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		83.00
ACH002674	8/1/2019	Kotona Benson - HSA	8	50.00
VEN-PAY		Payroll Dated : 08/01/19		50.00
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		50.00
ACH002675	8/1/2019	Krista Niles - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
MS Employee Ins		200-1131-6241-3000-00000-3-0000		4.50
ACH002676	8/1/2019	Lacey Garnette - HSA	8	25.00
VEN-PAY		Payroll Dated : 08/01/19		25.00
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		15.75
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		9.25
ACH002677	8/1/2019	Lane Schilmoeller - HSA	8	25.00
VEN-PAY		Payroll Dated : 08/01/19		25.00
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		25.00
ACH002678	8/1/2019	Lawrence Fine - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
BLDG UPKP MS Employee Ins		100-2542-6241-3000-00000-1-0000		4.50
ACH002679	8/1/2019	Lee Laughary - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		4.50
ACH002680	8/1/2019	Lee Scaggs - HSA	8	20.00
VEN-PAY		Payroll Dated : 08/01/19		20.00

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ACH002680	8/1/2019	Lee Scaggs - HSA	8	20.00	
<i>BLDG CPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>20.00</i>	
ACH002681	8/1/2019	Lenny Eagleman - HSA	8	15.00	
<i>VEN-PAY</i>		<i>Payroll Dated : 08/01/19</i>		<i>15.00</i>	
<i>PRIN HS Administrators</i>		<i>200-2411-6112-1050-00000-3-0000</i>		<i>15.00</i>	
ACH002682	8/1/2019	Leslie Murray - HSA	8	4.50	
<i>VEN-PAY</i>		<i>Payroll Dated : 08/01/19</i>		<i>4.50</i>	
<i>NURS HS Employee Ins</i>		<i>200-2134-6241-1050-00000-1-0000</i>		<i>4.50</i>	
ACH002683	8/1/2019	Linda Hedeem - HSA	8	14.50	
<i>VEN-PAY</i>		<i>Payroll Dated : 08/01/19</i>		<i>4.50</i>	
<i>SI WPE Employee Ins</i>		<i>200-1251-6241-4030-45100-4-0000</i>		<i>4.50</i>	
<i>VEN-PAY</i>		<i>Payroll Dated : 08/01/19</i>		<i>10.00</i>	
<i>SI EL Instruct Aide Salary</i>		<i>200-1251-6152-4030-45100-4-0000</i>		<i>10.00</i>	
ACH002684	8/1/2019	Linda Y Collins - HSA	8	54.50	
<i>VEN-PAY</i>		<i>Payroll Dated : 08/01/19</i>		<i>4.50</i>	
<i>FIN ACCT SVC Employee Insurance</i>		<i>100-2525-6241-0000-00000-1-0000</i>		<i>4.50</i>	
<i>VEN-PAY</i>		<i>Payroll Dated : 08/01/19</i>		<i>50.00</i>	
<i>FIN ACCT SVC CL Salary Regular</i>		<i>100-2525-6151-0000-00000-1-0000</i>		<i>50.00</i>	
ACH002685	8/1/2019	Lindell Jones - HSA	8	4.50	
<i>VEN-PAY</i>		<i>Payroll Dated : 08/01/19</i>		<i>4.50</i>	
<i>HS Employee Ins</i>		<i>200-1151-6241-1050-00000-3-0000</i>		<i>4.50</i>	
ACH002686	8/1/2019	Lisa Chezem - HSA	8	54.50	
<i>VEN-PAY</i>		<i>Payroll Dated : 08/01/19</i>		<i>4.50</i>	
<i>ECSE WPE Employee Ins</i>		<i>200-1281-6241-4030-12810-3-0000</i>		<i>1.53</i>	
<i>Employee Insurance</i>		<i>200-1281-6241-4030-44200-4-0000</i>		<i>2.97</i>	
<i>VEN-PAY</i>		<i>Payroll Dated : 08/01/19</i>		<i>50.00</i>	
<i>ECSE Cert Salary-Reg</i>		<i>200-1281-6111-4030-12810-3-0000</i>		<i>17.00</i>	
<i>ECSE 611 Cert Salary - Reg</i>		<i>200-1281-6111-4030-44200-4-0000</i>		<i>33.00</i>	
ACH002687	8/1/2019	Lisa Fox - HSA	8	4.50	
<i>VEN-PAY</i>		<i>Payroll Dated : 08/01/19</i>		<i>4.50</i>	
<i>PRIN SF Employee Ins</i>		<i>100-2411-6241-5000-00000-1-0000</i>		<i>4.50</i>	

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH002687	8/1/2019	Lisa Fox - HSA	8	4.50
ACH002688	8/1/2019	Lori Young - HSA	8	15.00
VEN-PAY		Payroll Dated : 08/01/19		15.00
<i>REC/DISB CL Salary-Reg</i>		<i>100-2523-6151-0000-00000-1-0000</i>		<i>15.00</i>
ACH002689	8/1/2019	Luke Boyer - HSA	8	250.00
VEN-PAY		Payroll Dated : 08/01/19		250.00
<i>SUPT TI Administrator</i>		<i>200-2321-6112-0000-45100-4-0000</i>		<i>87.50</i>
<i>FISCAL SAR Administrator</i>		<i>200-2521-6112-0000-00000-3-0000</i>		<i>162.50</i>
ACH002690	8/1/2019	Lyndsey Hollis - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
<i>BLDG UPKP VO Employee Ins</i>		<i>100-2542-6241-1050-00000-1-0000</i>		<i>4.50</i>
ACH002691	8/1/2019	Mafa Parrish - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
<i>SE WPE Employee Ins</i>		<i>100-1221-6241-4030-12210-3-0000</i>		<i>4.50</i>
ACH002692	8/1/2019	Martha Williams - HSA	8	18.00
VEN-PAY		Payroll Dated : 08/01/19		18.00
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>18.00</i>
ACH002693	8/1/2019	Mary Palmer - HSA	8	42.00
VEN-PAY		Payroll Dated : 08/01/19		4.50
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		<i>4.50</i>
VEN-PAY		Payroll Dated : 08/01/19		37.50
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>37.50</i>
ACH002694	8/1/2019	Matthew Orchard - HSA	8	50.00
VEN-PAY		Payroll Dated : 08/01/19		50.00
<i>PRIN MS Administrators</i>		<i>200-2411-6112-3000-00000-3-0000</i>		<i>50.00</i>
ACH002695	8/1/2019	Megan Dobbs - HSA	8	75.00
VEN-PAY		Payroll Dated : 08/01/19		75.00
<i>SE WPE Instruct Aide Salary</i>		<i>100-1221-6152-4030-12210-3-0000</i>		<i>75.00</i>
ACH002696	8/1/2019	Melanie Martin - HSA	8	17.50
VEN-PAY		Payroll Dated : 08/01/19		17.50
<i>OTHR EXEC IDEA Cert Salary-Reg</i>		<i>200-2329-6111-0000-44100-4-0000</i>		<i>17.50</i>

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH002696	8/1/2019	Melanie Martin - HSA	8	17.50
ACH002697	8/1/2019	Melinda Hoopes - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
SE SFE Employee Ins		100-1221-6241-5000-12210-3-0000		4.50
ACH002698	8/1/2019	Melissa Cormier - HSA	8	75.00
VEN-PAY		Payroll Dated : 08/01/19		75.00
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		18.75
SI MS Cert Salary -Reg		200-1251-6111-3000-45100-4-0000		56.25
ACH002699	8/1/2019	Melody Alford - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
MS Employee Ins		200-1131-6241-3000-00000-3-0000		4.50
ACH002700	8/1/2019	Michal Kenslow - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
SE HS Employee Ins		200-1221-6241-1050-12210-3-0000		4.50
ACH002701	8/1/2019	Michelle Henderson - HSA	8	75.00
VEN-PAY		Payroll Dated : 08/01/19		75.00
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		75.00
ACH002702	8/1/2019	Michelle Mattsfield - HSA	8	75.00
VEN-PAY		Payroll Dated : 08/01/19		75.00
SI WPE Cert Salary -Reg		200-1251-6111-4030-45100-4-0000		75.00
ACH002703	8/1/2019	Misty Hathcock - HSA	8	97.00
VEN-PAY		Payroll Dated : 08/01/19		4.50
AVE SURGE Employee Ins		200-1621-6241-1050-00000-1-2003		2.33
AVE SURGE CTE HS Employee Ins		200-1621-6241-1050-33200-3-2003		2.17
VEN-PAY		Payroll Dated : 08/01/19		92.50
AVE SURGE Cert Salary-Reg		200-1621-6111-1050-00000-1-2003		47.86
AVE SURGE CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2003		44.64
ACH002704	8/1/2019	Misty Rutledge - HSA	8	25.00
VEN-PAY		Payroll Dated : 08/01/19		25.00
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		25.00
ACH002705	8/1/2019	Nancy Spoor - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/01/19		4.50

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ACH002705	8/1/2019	Nancy Spoor - HSA	8	4.50	
<i>HS Employee Ins</i>		<i>200-1151-6241-1050-00000-3-0000</i>		<i>4.50</i>	
ACH002706	8/1/2019	Nathan Fleming - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
<i>ENG/TCH VO Employee Ins</i>		<i>200-1371-6241-1050-00000-1-0000</i>		<i>4.50</i>	
ACH002707	8/1/2019	Nichole Riggs - HSA	8	25.00	
VEN-PAY		Payroll Dated : 08/01/19		25.00	
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>25.00</i>	
ACH002708	8/1/2019	Nicole Hardison - HSA	8	77.50	
VEN-PAY		Payroll Dated : 08/01/19		77.50	
<i>ECSE Cert Salary-Reg</i>		<i>200-1281-6111-4030-12810-3-0000</i>		<i>54.37</i>	
<i>ECSE 619 Cert Salary-Reg</i>		<i>200-1281-6111-4030-44201-4-0000</i>		<i>23.13</i>	
ACH002709	8/1/2019	Nicole Harris - HSA	8	94.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
<i>PRIN MS Employee Ins</i>		<i>100-2411-6241-3000-00000-1-0000</i>		<i>1.12</i>	
<i>PAYR MS Employee Insurance</i>		<i>100-2524-6241-3000-00000-1-0000</i>		<i>2.07</i>	
<i>SAD FD Svc MS Employee Ins</i>		<i>100-2561-6241-3000-00000-1-0000</i>		<i>1.31</i>	
VEN-PAY		Payroll Dated : 08/01/19		90.00	
<i>PRIN MS CL Salary-Regular</i>		<i>100-2411-6151-3000-00000-1-0000</i>		<i>22.50</i>	
<i>PAYR MS CL Regular Salary</i>		<i>100-2524-6151-3000-00000-1-0000</i>		<i>41.40</i>	
<i>SAD FD Svc MS CL Salary-Reg</i>		<i>100-2561-6151-3000-00000-1-0000</i>		<i>26.10</i>	
ACH002710	8/1/2019	Nora Triplett - HSA	8	29.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
<i>SFE Employee Ins</i>		<i>200-1111-6241-5000-00000-3-0000</i>		<i>4.50</i>	
VEN-PAY		Payroll Dated : 08/01/19		25.00	
<i>SFE Cert Salary -Reg</i>		<i>200-1111-6111-5000-00000-3-0000</i>		<i>25.00</i>	
ACH002711	8/1/2019	Olivia Jarvis - HSA	8	12.50	
VEN-PAY		Payroll Dated : 08/01/19		12.50	
<i>SE WPE Instruct Aide Salary</i>		<i>200-1221-6152-4030-12210-3-0000</i>		<i>12.50</i>	
ACH002712	8/1/2019	Paul Davis - HSA	8	10.00	
VEN-PAY		Payroll Dated : 08/01/19		10.00	
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>10.00</i>	

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH002712	8/1/2019	Paul Davis - HSA	8	10.00
ACH002713	8/1/2019	Paul Krause - HSA	8	9.62
VEN-PAY		Payroll Dated : 08/01/19		9.62
<i>BLDG UPKP CL Salary-REg</i>		<i>100-2542-6151-0000-06124-1-0000</i>		9.62
ACH002714	8/1/2019	Penny Merriman - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
<i>SE WPE Employee Ins</i>		<i>200-1221-6241-4030-12210-3-0000</i>		4.50
ACH002715	8/1/2019	Rachel Libby - HSA	8	34.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
<i>MS Employee Ins</i>		<i>200-1131-6241-3000-00000-3-0000</i>		4.50
VEN-PAY		Payroll Dated : 08/01/19		30.00
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		30.00
ACH002716	8/1/2019	Randa Porter - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
<i>MS Employee Ins</i>		<i>200-1131-6241-3000-00000-3-0000</i>		4.50
ACH002717	8/1/2019	Rebecca Quimby - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		4.50
ACH002718	8/1/2019	Rhonda Richter - HSA	8	254.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
<i>HS Employee Ins</i>		<i>200-1151-6241-1050-00000-3-0000</i>		4.50
VEN-PAY		Payroll Dated : 08/01/19		250.00
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		250.00
ACH002719	8/1/2019	Richard Alverson - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
<i>BLDG UPKP EL Employee Ins</i>		<i>100-2542-6241-4030-00000-1-0000</i>		4.50
ACH002720	8/1/2019	Robert Phenix - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/01/19		4.50
<i>BLDG UPKP VO Employee Ins</i>		<i>100-2542-6241-1050-00000-1-0000</i>		4.50
ACH002721	8/1/2019	Rocky Long - HSA	8	290.00
VEN-PAY		Payroll Dated : 08/01/19		290.00

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Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
ACH002721	8/1/2019	Rocky Long - HSA	8	290.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		290.00	
ACH002722	8/1/2019	Ronna Dalton - HSA	8	50.00	
VEN-PAY		Payroll Dated : 08/01/19		50.00	
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		50.00	
ACH002723	8/1/2019	Ryan Smith - HSA	8	50.00	
VEN-PAY		Payroll Dated : 08/01/19		50.00	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		50.00	
ACH002724	8/1/2019	Sabrina Hicks - HSA	8	29.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
SE WPE Employee Ins		200-1221-6241-4030-12210-3-0000		4.50	
VEN-PAY		Payroll Dated : 08/01/19		25.00	
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		25.00	
ACH002725	8/1/2019	Samantha Radosevich - HSA	8	70.00	
VEN-PAY		Payroll Dated : 08/01/19		70.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		70.00	
ACH002726	8/1/2019	Sara Sydow - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
SE HS Employee Ins		100-1221-6241-1050-12210-3-0000		4.50	
ACH002727	8/1/2019	Sarah Cobb - HSA	8	29.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
ECPrpg TI WPE Employee Ins		200-3512-6241-4030-45100-4-0000		4.50	
VEN-PAY		Payroll Dated : 08/01/19		25.00	
ECPrpg TI EL Cert Salary -Reg		200-3512-6111-4030-45100-4-0000		25.00	
ACH002728	8/1/2019	Sarah Fain - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
SE WPE Employee Ins		200-1221-6241-4030-12210-3-0000		4.50	
ACH002729	8/1/2019	Sarah Land - HSA	8	125.00	
VEN-PAY		Payroll Dated : 08/01/19		125.00	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		125.00	

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Invoice #		Invoice Description	Ref PO #	Invoice Amount	
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
ACH002729	8/1/2019	Sarah Land - HSA	8	125.00	
ACH002730	8/1/2019	Scott Heidy - HSA	8	104.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
<i>SKL SC Employee Ins-CreatDesign</i>		<i>200-1361-6241-1050-00000-1-2008</i>		1.47	
<i>SKL SC CTE HS Employee Ins - Creat Design</i>		<i>200-1361-6241-1050-33200-3-2008</i>		3.03	
VEN-PAY		Payroll Dated : 08/01/19		100.00	
<i>SKL SC Cert Salary Reg Creat Design</i>		<i>200-1361-6111-1050-00000-1-2008</i>		32.63	
<i>SKL SC CTE Cert Salary - Creat Design</i>		<i>200-1361-6111-1050-33200-3-2008</i>		67.37	
ACH002731	8/1/2019	Scott Womack - HSA	8	50.00	
VEN-PAY		Payroll Dated : 08/01/19		50.00	
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		25.00	
<i>BUS ED Regular Salaries</i>		<i>200-1321-6111-1050-00000-1-2030</i>		25.00	
ACH002732	8/1/2019	Seth Huddleston - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
<i>PRIN SF Employee Ins</i>		<i>200-2411-6241-5000-00000-3-0000</i>		4.50	
ACH002733	8/1/2019	Shane Benson - HSA	8	25.00	
VEN-PAY		Payroll Dated : 08/01/19		25.00	
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		25.00	
ACH002734	8/1/2019	Shane Comer - HSA	8	25.00	
VEN-PAY		Payroll Dated : 08/01/19		25.00	
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		25.00	
ACH002735	8/1/2019	Sheila Sparks - HSA	8	75.00	
VEN-PAY		Payroll Dated : 08/01/19		75.00	
<i>SE HS Cert Salary -Reg</i>		<i>200-1221-6111-1050-12210-3-0000</i>		75.00	
ACH002736	8/1/2019	Somer Boyer - HSA	8	100.00	
VEN-PAY		Payroll Dated : 08/01/19		100.00	
<i>OTHR EXEC Cert Salary -Reg</i>		<i>200-2329-6111-0000-12210-1-0000</i>		21.00	
<i>OTHR EXEC ECSE Cert Salary-Reg</i>		<i>200-2329-6111-0000-12810-3-0000</i>		79.00	
ACH002737	8/1/2019	Stephanie Barker - HSA	8	10.00	
VEN-PAY		Payroll Dated : 08/01/19		10.00	
<i>OTHR EXEC IDEA Cert Salary-Reg</i>		<i>200-2329-6111-0000-44100-4-0000</i>		10.00	
ACH002738	8/1/2019	Stephanie Cates - HSA	8	60.00	

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Account Description		Account Code	Alias	Club	GL Account Amount
ACH002738	8/1/2019	Stephanie Cates - HSA	8	60.00	
VEN-PAY		Payroll Dated : 08/01/19		60.00	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		60.00	
ACH002739	8/1/2019	Steve Martz - HSA	8	50.00	
VEN-PAY		Payroll Dated : 08/01/19		50.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		50.00	
ACH002740	8/1/2019	Stormy Peeler - HSA	8	60.00	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		4.50	
VEN-PAY		Payroll Dated : 08/01/19		55.50	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		55.50	
ACH002741	8/1/2019	Susan Carter - HSA	8	100.00	
VEN-PAY		Payroll Dated : 08/01/19		100.00	
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		100.00	
ACH002742	8/1/2019	Susan Thomas - HSA	8	30.00	
VEN-PAY		Payroll Dated : 08/01/19		30.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		30.00	
ACH002743	8/1/2019	Sylvia Hershenson - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
GIFT MS Employee Ins		200-1211-6241-3000-00000-3-0000		1.58	
GIFT WPE Employee Ins		200-1211-6241-4030-00000-3-0000		2.03	
GIFT SFE Employee Ins		200-1211-6241-5000-00000-3-0000		0.89	
ACH002744	8/1/2019	Tammy Snow - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
Alt Prog HS Employee Ins		200-1193-6241-1050-00000-3-0000		4.50	
ACH002745	8/1/2019	Tanya Miller - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
MS Employee Ins		200-1131-6241-3000-00000-3-0000		4.50	
ACH002746	8/1/2019	Tara Orr - HSA	8	79.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
WPE TIIA Employee Ins		200-1111-6241-4030-46500-4-0000		4.50	
VEN-PAY		Payroll Dated : 08/01/19		75.00	

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ACH002746	8/1/2019	Tara Orr - HSA	8	79.50	
EL TIIA Cert Salary -Reg-Reg		200-1111-6111-4030-46500-4-0000		75.00	
<hr/>					
ACH002747	8/1/2019	Ted Wilkening - HSA	8	25.00	
VEN-PAY		Payroll Dated : 08/01/19		25.00	
OTHRED Cert Salary Reg Wdwrk		200-1391-6111-1050-00000-1-2023		25.00	
<hr/>					
ACH002748	8/1/2019	Terri Self - HSA	8	29.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
SE WPE Employee Ins		200-1221-6241-4030-12210-3-0000		4.50	
VEN-PAY		Payroll Dated : 08/01/19		25.00	
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		25.00	
<hr/>					
ACH002749	8/1/2019	Thomas Cooper - HSA	8	110.00	
VEN-PAY		Payroll Dated : 08/01/19		110.00	
ENG/TCH VO Cert Salary -Reg		200-1371-6111-1050-00000-1-0000		77.00	
ENG/TCH MS Cert Salary -Reg		200-1371-6111-3000-00000-1-0000		33.00	
<hr/>					
ACH002750	8/1/2019	Tim Smith - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
SE HS Employee Ins		200-1221-6241-1050-12210-3-0000		4.50	
<hr/>					
ACH002751	8/1/2019	Tonya Jedlicka - HSA	8	32.50	
VEN-PAY		Payroll Dated : 08/01/19		32.50	
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021		19.61	
AG ED CTE Cert Salary-Reg		200-1311-6111-1050-33200-3-2021		12.89	
<hr/>					
ACH002752	8/1/2019	Tori Richardson - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
MS Employee Ins		200-1131-6241-3000-00000-3-0000		4.50	
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ACH002753	8/1/2019	Tracie Joiner - HSA	8	24.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
HS Employee Ins		200-1151-6241-1050-00000-3-0000		4.50	
VEN-PAY		Payroll Dated : 08/01/19		20.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		20.00	
<hr/>					
ACH002754	8/1/2019	Virginia Uphaus - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	

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ACH002754	8/1/2019	Virginia Uphaus - HSA	8	4.50	
1111-6241-4030-00000-3-0000					
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ACH002755	8/1/2019	Wesley Davis - HSA	8	125.00	
VEN-PAY		Payroll Dated : 08/01/19		125.00	
HR Administrators		200-2643-6112-0000-00000-3-0000		125.00	
<hr/>					
ACH002756	8/1/2019	Wesley Marriott - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
SKL SC Employee Ins-Auto Tech		200-1361-6241-1050-00000-1-2005		4.50	
<hr/>					
ACH002757	8/1/2019	Zackery Martin - HSA	8	4.00	
VEN-PAY		Payroll Dated : 08/01/19		4.00	
SE HS Instruct Aide Salary		200-1221-6152-1050-12210-3-0000		4.00	
<hr/>					
ACH002758	8/1/2019	Zeb Wallace - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/01/19		4.50	
PRIN WPE Employee Ins		200-2411-6241-4030-00000-3-0000		4.50	
<hr/>					
ACH004393	8/15/2019	Abby Eldringhoff - HSA	8	100.00	
VEN-PAY		Payroll Dated : 08/15/19		100.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		100.00	
<hr/>					
ACH004394	8/15/2019	Adrienne Galiher - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
ECSE WPE Employee Ins		100-1281-6241-4030-12810-3-0000		4.50	
<hr/>					
ACH004395	8/15/2019	Alesa Schoelles - HSA	8	29.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
SE SFE Employee Ins		200-1221-6241-5000-12210-3-0000		4.50	
VEN-PAY		Payroll Dated : 08/15/19		25.00	
SE SFE Cert Salary -Reg		200-1221-6111-5000-12210-3-0000		25.00	
<hr/>					
ACH004396	8/15/2019	Alicia Gunter - HSA	8	90.00	
VEN-PAY		Payroll Dated : 08/15/19		90.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		90.00	
<hr/>					
ACH004397	8/15/2019	Alicia Stricklin - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
SE MS Employee Ins		200-1221-6241-3000-12210-3-0000		4.50	

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ACH004397	8/15/2019	Alicia Stricklin - HSA	8	4.50	
ACH004398	8/15/2019	Amber Galiher - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		4.50	
ACH004399	8/15/2019	Amber Redburn - HSA	8	57.00	
VEN-PAY		Payroll Dated : 08/15/19		57.00	
SE HS Instruct Aide Salary		200-1221-6152-1050-12210-3-0000		57.00	
ACH004400	8/15/2019	Amber Russell - HSA	8	75.00	
VEN-PAY		Payroll Dated : 08/15/19		75.00	
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		75.00	
ACH004401	8/15/2019	Amy Bunch - HSA	8	25.00	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
MS Employee Ins		200-1131-6241-3000-00000-3-0000		4.50	
VEN-PAY		Payroll Dated : 08/15/19		20.50	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		20.50	
ACH004402	8/15/2019	Amy Cunningham - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		4.50	
ACH004403	8/15/2019	Amy Green - HSA	8	15.00	
VEN-PAY		Payroll Dated : 08/15/19		15.00	
NURS WPE CL Salary-Reg		200-2134-6151-4030-00000-1-0000		15.00	
ACH004404	8/15/2019	Amy Marshall - HSA	8	29.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
SFE Employee Ins		200-1111-6241-5000-00000-3-0000		4.50	
VEN-PAY		Payroll Dated : 08/15/19		25.00	
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		25.00	
ACH004405	8/15/2019	Amy Mitchell - HSA	8	10.00	
VEN-PAY		Payroll Dated : 08/15/19		10.00	
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		10.00	

25.00

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ACH004406	8/15/2019	Andrea Bowers - HSA	8	25.00	
VEN-PAY		Payroll Dated : 08/15/19		25.00	
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		25.00	
ACH004407	8/15/2019	Andrea Harris - HSA	8	104.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
SI WPE Employee Ins		200-1251-6241-4030-45100-4-0000		4.50	
VEN-PAY		Payroll Dated : 08/15/19		100.00	
SI WPE Cert Salary -Reg		200-1251-6111-4030-45100-4-0000		100.00	
ACH004408	8/15/2019	Andrew Hanson - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
HS Employee Ins		200-1151-6241-1050-00000-3-0000		4.50	
ACH004409	8/15/2019	Angela Johnson - HSA	8	25.00	
VEN-PAY		Payroll Dated : 08/15/19		25.00	
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		25.00	
ACH004410	8/15/2019	Angela Kinder - HSA	8	32.00	
VEN-PAY		Payroll Dated : 08/15/19		32.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		32.00	
ACH004411	8/15/2019	Angela Phipps - HSA	8	50.00	
VEN-PAY		Payroll Dated : 08/15/19		50.00	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		50.00	
ACH004412	8/15/2019	Anita Nelson - HSA	8	50.00	
VEN-PAY		Payroll Dated : 08/15/19		50.00	
OTHR STDNT ECSE Instruct Aide Salary		200-2191-6152-4030-12810-3-0000		50.00	
ACH004413	8/15/2019	Ann Morris - HSA	8	14.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
SE WPE Employee Ins		200-1221-6241-4030-12210-3-0000		4.50	
VEN-PAY		Payroll Dated : 08/15/19		10.00	
SE WPE Instruct Aide Salary		200-1221-6152-4030-12210-3-0000		10.00	
ACH004414	8/15/2019	Anna Berry - HSA	8	54.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		4.50	

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
ACH004414	8/15/2019	Anna Berry - HSA	8	54.50	
VEN-PAY		Payroll Dated : 08/15/19		50.00	
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>50.00</i>	
ACH004415	8/15/2019	Anna Carter - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>SE WPE Employee Ins</i>		<i>200-1221-6241-4030-12210-3-0000</i>		<i>4.50</i>	
ACH004416	8/15/2019	Annette Boone - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>SE HS Employee Ins</i>		<i>100-1221-6241-1050-12210-3-0000</i>		<i>4.50</i>	
ACH004417	8/15/2019	Ashlea Adams - HSA	8	29.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		<i>4.50</i>	
VEN-PAY		Payroll Dated : 08/15/19		25.00	
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>25.00</i>	
ACH004418	8/15/2019	Ashley Freeman - HSA	8	10.00	
VEN-PAY		Payroll Dated : 08/15/19		10.00	
<i>SE WPE Cert Salary -Reg</i>		<i>200-1221-6111-4030-12210-3-0000</i>		<i>10.00</i>	
ACH004419	8/15/2019	Ashley Tyree - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>MS Employee Ins</i>		<i>200-1131-6241-3000-00000-3-0000</i>		<i>4.50</i>	
ACH004420	8/15/2019	Bailey Hutchinson - HSA	8	15.00	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>MS Employee Ins</i>		<i>200-1131-6241-3000-00000-3-0000</i>		<i>4.50</i>	
VEN-PAY		Payroll Dated : 08/15/19		10.50	
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>10.50</i>	
ACH004421	8/15/2019	Ben Grace - HSA	8	25.00	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>BUS Employee Ins</i>		<i>100-2552-6241-0000-00000-3-0000</i>		<i>4.50</i>	
VEN-PAY		Payroll Dated : 08/15/19		20.50	
<i>BUS CL Salary-Reg</i>		<i>100-2552-6151-0000-00000-3-0000</i>		<i>20.50</i>	

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Invoice #		Invoice Description	Ref PO #	Invoice Amount	
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
ACH004421	8/15/2019	Ben Grace - HSA	8	25.00	
ACH004422	8/15/2019	Bethany Miller - HSA	8	30.00	
VEN-PAY		Payroll Dated : 08/15/19		30.00	
<i>AVE LPN CL Salary-Reg</i>		<i>100-1621-6151-1050-00000-1-2019</i>		<i>30.00</i>	
ACH004423	8/15/2019	Betsy Holland - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>HS Employee Ins</i>		<i>200-1151-6241-1050-00000-3-0000</i>		<i>4.50</i>	
ACH004424	8/15/2019	Billie Welch - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>BLDG UPKP EL Employee Ins</i>		<i>100-2542-6241-4030-00000-1-0000</i>		<i>4.50</i>	
ACH004425	8/15/2019	Brandon Hunt - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		<i>3.60</i>	
<i>SI WPE Employee Ins</i>		<i>200-1251-6241-4030-45100-4-0000</i>		<i>0.90</i>	
ACH004426	8/15/2019	Brian Johnston - HSA	8	44.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>BLDG UPKP VO Employee Ins</i>		<i>100-2542-6241-1050-00000-1-0000</i>		<i>4.50</i>	
VEN-PAY		Payroll Dated : 08/15/19		40.00	
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>40.00</i>	
ACH004427	8/15/2019	Brian Minahan - HSA	8	29.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>BUS Employee Ins</i>		<i>100-2552-6241-0000-00000-3-0000</i>		<i>4.50</i>	
VEN-PAY		Payroll Dated : 08/15/19		25.00	
<i>BUS CL Salary-Reg</i>		<i>100-2552-6151-0000-00000-3-0000</i>		<i>25.00</i>	
ACH004428	8/15/2019	Brian Morris - HSA	8	20.00	
VEN-PAY		Payroll Dated : 08/15/19		20.00	
<i>BLDG UPKP MS CL Salary-Reg</i>		<i>100-2542-6151-3000-00000-1-0000</i>		<i>20.00</i>	
ACH004429	8/15/2019	Bridgett Edwards - HSA	8	18.00	
VEN-PAY		Payroll Dated : 08/15/19		18.00	
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>18.00</i>	
ACH004430	8/15/2019	Brittany Keller - HSA	8	4.50	

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Invoice #		Invoice Description	Ref PO #	Invoice Amount	
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ACH004430	8/15/2019	Brittany Keller - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
SFE Employee Ins		200-1111-6241-5000-00000-3-0000		4.50	
ACH004431	8/15/2019	Brittney Lange - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
ECSE WPE Employee Ins		200-1281-6241-4030-12810-3-0000		4.50	
ACH004432	8/15/2019	Buren Wilson - HSA	8	14.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
SE WPE Employee Ins		100-1221-6241-4030-12210-3-0000		4.50	
VEN-PAY		Payroll Dated : 08/15/19		10.00	
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		10.00	
ACH004433	8/15/2019	Caitlin Woodworth - HSA	8	59.00	
VEN-PAY		Payroll Dated : 08/15/19		9.00	
SE MS Employee Ins		200-1221-6241-3000-12210-3-0000		9.00	
VEN-PAY		Payroll Dated : 08/15/19		50.00	
SE MS Cert Salary -Reg		200-1221-6111-3000-12210-3-0000		50.00	
ACH004434	8/15/2019	Camisha Hunter - HSA	8	64.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
SFE Employee Ins		200-1111-6241-5000-00000-3-0000		4.50	
VEN-PAY		Payroll Dated : 08/15/19		60.00	
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		60.00	
ACH004435	8/15/2019	Catherine Holmes - HSA	8	30.00	
VEN-PAY		Payroll Dated : 08/15/19		30.00	
ECPrpg SF TI Instruct Aide Salary		100-3512-6152-5000-45100-4-0000		30.00	
ACH004436	8/15/2019	Chad O'Dell - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
BLDG UPKP VO Employee Ins		100-2542-6241-1050-00000-1-0000		4.50	
ACH004437	8/15/2019	Chris Quarti - HSA	8	50.00	
VEN-PAY		Payroll Dated : 08/15/19		50.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		50.00	
ACH004438	8/15/2019	Chris Reese - HSA	8	4.50	

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Invoice #		Invoice Description			Invoice Amount	
<i>Account Description</i>		<i>Account Code</i>		<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
ACH004438	8/15/2019	Chris Reese - HSA		8	4.50	
VEN-PAY		Payroll Dated : 08/15/19			4.50	
SKL SC Employee Ins-Bldg Trades		200-1361-6241-1050-00000-1-2006			0.97	
SKL SC CTE HS Employee Ins - Bldg Trades		200-1361-6241-1050-33200-3-2006			3.53	
ACH004439	8/15/2019	Christa Orton - HSA		8	25.00	
VEN-PAY		Payroll Dated : 08/15/19			25.00	
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000			25.00	
ACH004440	8/15/2019	Christina Hodgson - HSA		8	4.50	
VEN-PAY		Payroll Dated : 08/15/19			4.50	
PRIN EL Employee Ins		100-2411-6241-4030-00000-1-0000			1.13	
SAD FD Svc WPE Employee Ins		100-2561-6241-4030-00000-1-0000			3.37	
ACH004441	8/15/2019	Christy Heidy - HSA		8	92.00	
VEN-PAY		Payroll Dated : 08/15/19			4.50	
HLTH SC Employee Ins		200-1341-6241-1050-00000-1-2017			1.30	
HLTH SC CTE HS Employee Insurance		200-1341-6241-1050-33200-3-2017			3.20	
VEN-PAY		Payroll Dated : 08/15/19			87.50	
HLTH SC Cert Salary Reg		200-1341-6111-1050-00000-1-2017			25.31	
HLTH SC CTE Cert Salary Reg		200-1341-6111-1050-33200-3-2017			62.19	
ACH004442	8/15/2019	Christy Ingalsbe - HSA		8	25.00	
VEN-PAY		Payroll Dated : 08/15/19			25.00	
SFE Instruct Aide Salary		200-1111-6152-5000-00000-3-0000			20.00	
SI SFE Instruct Aide Salary		200-1251-6152-5000-45100-4-0000			5.00	
ACH004443	8/15/2019	Connie Weber - HSA		8	104.50	
VEN-PAY		Payroll Dated : 08/15/19			4.50	
SE MS Employee Ins		100-1221-6241-3000-12210-3-0000			4.50	
VEN-PAY		Payroll Dated : 08/15/19			100.00	
SE MS Instruct Aide Salary		100-1221-6152-3000-12210-3-0000			100.00	
ACH004444	8/15/2019	Corey Porter - HSA		8	19.50	
VEN-PAY		Payroll Dated : 08/15/19			4.50	
HS Employee Ins		200-1151-6241-1050-00000-3-0000			4.50	
VEN-PAY		Payroll Dated : 08/15/19			15.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000			15.00	

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				<i>GL Account Amount</i>
ACH004444	8/15/2019	Cory Ruster - HSA	8	78.00
VEN-PAY		Payroll Dated : 08/15/19		75.00
<i>Alt Prog HS Cert Salary-Reg</i>		<i>200-1193-6111-1050-00000-3-0000</i>		<i>75.00</i>
ACH004446	8/15/2019	Courtney Hughes - HSA	8	50.00
VEN-PAY		Payroll Dated : 08/15/19		50.00
<i>COUNS MS Cert Salary-Reg</i>		<i>200-2122-6111-3000-00000-3-0000</i>		<i>50.00</i>
ACH004447	8/15/2019	Cynthia Thompson - HSA	8	175.00
VEN-PAY		Payroll Dated : 08/15/19		175.00
<i>SE WPE Cert Salary -Reg</i>		<i>200-1221-6111-4030-12210-3-0000</i>		<i>3.50</i>
<i>OTHR STDNT HS IDEA Cert Salary - Reg</i>		<i>200-2191-6111-1050-44100-4-0000</i>		<i>31.50</i>
<i>OTHR STDNT MS IDEA Cert Salary - Reg</i>		<i>200-2191-6111-3000-44100-4-0000</i>		<i>52.50</i>
<i>OTHR STDNT EL IDEA Cert Salary - Reg</i>		<i>200-2191-6111-4030-44100-4-0000</i>		<i>70.00</i>
<i>OTHR STDNT SF IDEA Cert Salary - Reg</i>		<i>200-2191-6111-5000-44100-4-0000</i>		<i>17.50</i>
ACH004448	8/15/2019	Daniel Dye - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/15/19		4.50
<i>SKL SC Employee Ins-Welding</i>		<i>200-1361-6241-1050-00000-1-2022</i>		<i>1.11</i>
<i>SKL SC CTE HS Employee Ins - Weld</i>		<i>200-1361-6241-1050-33200-3-2022</i>		<i>3.39</i>
ACH004449	8/15/2019	Dave Hensley - HSA	8	30.00
VEN-PAY		Payroll Dated : 08/15/19		30.00
<i>SAD OM CL Salary-Reg</i>		<i>100-2541-6151-0000-00000-1-0000</i>		<i>30.00</i>
ACH004450	8/15/2019	David Clarkson - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/15/19		4.50
<i>BUS Employee Ins</i>		<i>100-2552-6241-0000-00000-3-0000</i>		<i>4.50</i>
ACH004451	8/15/2019	David Watson - HSA	8	50.00
VEN-PAY		Payroll Dated : 08/15/19		50.00
<i>BUS CL Salary-Reg</i>		<i>100-2552-6151-0000-00000-3-0000</i>		<i>50.00</i>
ACH004452	8/15/2019	Deanna Watkins - HSA	8	12.50
VEN-PAY		Payroll Dated : 08/15/19		12.50
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>12.50</i>
ACH004453	8/15/2019	Dena Shannon - HSA	8	7.50
VEN-PAY		Payroll Dated : 08/15/19		4.50
<i>MS Employee Ins</i>		<i>200-1131-6241-3000-00000-3-0000</i>		<i>2.91</i>
<i>FACS CTE HS Employee Ins - FCS</i>		<i>200-1331-6241-1050-33200-3-2010</i>		<i>1.59</i>

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				<i>GL Account Amount</i>
ACH004453	8/15/2019	Dena Shannon - HSA	8	7.50
VEN-PAY		Payroll Dated : 08/15/19		3.00
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		1.94
FACS CTE Cert Salary- FCS		200-1331-6111-1050-33200-3-2010		1.06
ACH004454	8/15/2019	Denise Rowland - HSA	8	25.00
VEN-PAY		Payroll Dated : 08/15/19		25.00
SLPA HS CL Salary - Reg		100-2152-6152-1050-12210-3-0000		3.50
SLPA MS CL Salary - Reg		100-2152-6152-3000-12210-3-0000		14.25
SLPA SF CL Salary - Reg		100-2152-6152-5000-12210-3-0000		7.25
ACH004455	8/15/2019	Denise Sullivan - HSA	8	25.00
VEN-PAY		Payroll Dated : 08/15/19		25.00
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		25.00
ACH004456	8/15/2019	Dennis Weatherford - HSA	8	125.00
VEN-PAY		Payroll Dated : 08/15/19		125.00
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		125.00
ACH004457	8/15/2019	Desiree Beard - HSA	8	200.00
VEN-PAY		Payroll Dated : 08/15/19		200.00
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		200.00
ACH004458	8/15/2019	Diana Haeffner - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/15/19		4.50
SI WPE Employee Ins		100-1251-6241-4030-45100-4-0000		4.50
ACH004459	8/15/2019	Diana Parton - HSA	8	42.00
VEN-PAY		Payroll Dated : 08/15/19		4.50
SI WPE Employee Ins		100-1251-6241-4030-45100-4-0000		4.50
VEN-PAY		Payroll Dated : 08/15/19		37.50
SI WPE Instruct Aide Salary		100-1251-6152-4030-45100-4-0000		37.50
ACH004460	8/15/2019	Donnie Miller - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/15/19		4.50
PRIN WPE Employee Ins		200-2411-6241-4030-00000-3-0000		4.50
ACH004461	8/15/2019	Douglas Chronister - HSA	8	17.50
VEN-PAY		Payroll Dated : 08/15/19		17.50

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ACH004461	8/15/2019	Douglas Chronister - HSA	8	177.50	
Salary		200-HSA-6111-1050-00000-3-0000			
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ACH004462	8/15/2019	Duane Jones - HSA	8	100.00	
VEN-PAY		Payroll Dated : 08/15/19		100.00	
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		100.00	
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ACH004463	8/15/2019	Emily Edwards-Long - HSA	8	50.00	
VEN-PAY		Payroll Dated : 08/15/19		50.00	
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		50.00	
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ACH004464	8/15/2019	Emily Fox - HSA	8	54.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
COUNS HS Employee Ins		200-2122-6241-1050-00000-3-0000		4.50	
VEN-PAY		Payroll Dated : 08/15/19		50.00	
COUNS VO Cert Salary-Reg		200-2122-6111-1050-00000-3-0000		50.00	
<hr/>					
ACH004465	8/15/2019	Erica Walker - HSA	8	75.00	
VEN-PAY		Payroll Dated : 08/15/19		75.00	
PRIN MS Administrators		200-2411-6112-3000-00000-3-0000		75.00	
<hr/>					
ACH004466	8/15/2019	Ethan James Smith - HSA	8	24.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
BLDG UPKP MS Employee Ins		100-2542-6241-3000-00000-1-0000		4.50	
VEN-PAY		Payroll Dated : 08/15/19		20.00	
BLDG UPKP MS CL Salary-Reg		100-2542-6151-3000-00000-1-0000		20.00	
<hr/>					
ACH004467	8/15/2019	Faith Grace - HSA	8	30.00	
VEN-PAY		Payroll Dated : 08/15/19		30.00	
BUS ED Regular Salaries		200-1321-6111-1050-00000-1-2030		30.00	
<hr/>					
ACH004468	8/15/2019	Gail Harris - HSA	8	14.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
SE WPE Employee Ins		100-1221-6241-4030-12210-3-0000		4.50	
VEN-PAY		Payroll Dated : 08/15/19		10.00	
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		10.00	
<hr/>					
ACH004469	8/15/2019	Gina Green - HSA	8	20.00	
VEN-PAY		Payroll Dated : 08/15/19		20.00	

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ACH004469	8/15/2019	Gina Green - HSA	8	20.00	
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		<i>20.00</i>	
ACH004470	8/15/2019	Greg Dixon - HSA	8	10.00	
VEN-PAY		Payroll Dated : 08/15/19		10.00	
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>10.00</i>	
ACH004471	8/15/2019	Greg Simpkins - HSA	8	75.00	
VEN-PAY		Payroll Dated : 08/15/19		75.00	
<i>PRIN HS Administrators</i>		<i>200-2411-6112-1050-00000-3-0000</i>		<i>75.00</i>	
ACH004472	8/15/2019	Gwen Osborn - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>PRIN VO Employee Ins</i>		<i>100-2411-6241-1050-00000-1-0000</i>		<i>4.50</i>	
ACH004473	8/15/2019	Hannah Doughty - HSA	8	37.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>SI WPE Employee Ins</i>		<i>200-1251-6241-4030-45100-4-0000</i>		<i>4.50</i>	
VEN-PAY		Payroll Dated : 08/15/19		33.00	
<i>SI WPE Cert Salary -Reg</i>		<i>200-1251-6111-4030-45100-4-0000</i>		<i>33.00</i>	
ACH004474	8/15/2019	Hardy White - HSA	8	17.00	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>AVE ATCH Employee Ins</i>		<i>200-1621-6241-1050-00000-1-2005</i>		<i>4.50</i>	
VEN-PAY		Payroll Dated : 08/15/19		12.50	
<i>AVE ATCH Cert Salary-Reg</i>		<i>200-1621-6111-1050-00000-1-2005</i>		<i>12.50</i>	
ACH004475	8/15/2019	Heather Miller - HSA	8	30.00	
VEN-PAY		Payroll Dated : 08/15/19		30.00	
<i>COUNS MS Cert Salary-Reg</i>		<i>200-2122-6111-3000-00000-3-0000</i>		<i>15.00</i>	
<i>COUNS SF Cert Salary-Reg</i>		<i>200-2122-6111-5000-00000-3-0000</i>		<i>15.00</i>	
ACH004476	8/15/2019	Jack Randolph - HSA	8	75.00	
VEN-PAY		Payroll Dated : 08/15/19		75.00	
<i>PRIN HS Administrators</i>		<i>200-2411-6112-1050-00000-3-0000</i>		<i>75.00</i>	
ACH004477	8/15/2019	Jackie Ingalsbe - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>ECPrpg TI SFE Employee Ins</i>		<i>200-3512-6241-5000-45100-4-0000</i>		<i>4.50</i>	

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ACH004477	8/15/2019	Jackie Ingalsbe - HSA	8	4.50	
ACH004478	8/15/2019	Janet Franke - HSA	8	29.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		4.50	
VEN-PAY		Payroll Dated : 08/15/19		25.00	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		25.00	
ACH004479	8/15/2019	Jason Lopez - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
BLDG UPKP VO Employee Ins		100-2542-6241-1050-00000-1-0000		4.50	
ACH004480	8/15/2019	Jay Hale - HSA	8	24.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
AG ED HS Employee Ins		200-1311-6241-1050-00000-1-2021		2.14	
AG ED CTE HS Employee Ins		200-1311-6241-1050-33200-3-2021		2.36	
VEN-PAY		Payroll Dated : 08/15/19		20.00	
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021		9.49	
AG ED CTE Cert Salary-Reg		200-1311-6111-1050-33200-3-2021		10.51	
ACH004481	8/15/2019	Jena Record - HSA	8	25.00	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
SI WPE Employee Ins		200-1251-6241-4030-45100-4-0000		4.50	
VEN-PAY		Payroll Dated : 08/15/19		20.50	
SI WPE Cert Salary -Reg		200-1251-6111-4030-45100-4-0000		20.50	
ACH004482	8/15/2019	Jennifer Campbell - HSA	8	57.50	
VEN-PAY		Payroll Dated : 08/15/19		57.50	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		57.50	
ACH004483	8/15/2019	Jennifer Coffey - HSA	8	40.00	
VEN-PAY		Payroll Dated : 08/15/19		40.00	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		40.00	
ACH004484	8/15/2019	Jennifer Edgeller - HSA	8	54.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
COUNS HS Employee Ins		200-2122-6241-1050-00000-3-0000		4.50	
VEN-PAY		Payroll Dated : 08/15/19		50.00	
COUNS VO Cert Salary-Reg		200-2122-6111-1050-00000-3-0000		50.00	

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
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ACH004484	8/15/2019	Jennifer Edgeller - HSA	8	54.50
ACH004485	8/15/2019	Jennifer Randolph - HSA	8	25.00
VEN-PAY	Payroll Dated : 08/15/19			25.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			25.00
ACH004486	8/15/2019	Jennifer Ryan - HSA	8	34.00
VEN-PAY	Payroll Dated : 08/15/19			9.00
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			9.00
VEN-PAY	Payroll Dated : 08/15/19			25.00
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			25.00
ACH004487	8/15/2019	Jennifer Shipley - HSA	8	5.00
VEN-PAY	Payroll Dated : 08/15/19			5.00
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			1.80
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			3.20
ACH004488	8/15/2019	Jennifer Skeeters - HSA	8	4.50
VEN-PAY	Payroll Dated : 08/15/19			4.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			4.50
ACH004489	8/15/2019	Jesse Tilson - HSA	8	4.50
VEN-PAY	Payroll Dated : 08/15/19			4.50
BLDG UPKP MS Employee Ins	100-2542-6241-3000-00000-1-0000			4.50
ACH004490	8/15/2019	Jessica Jackson - HSA	8	4.50
VEN-PAY	Payroll Dated : 08/15/19			4.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			4.50
ACH004491	8/15/2019	Jessica Weisbrod - HSA	8	17.00
VEN-PAY	Payroll Dated : 08/15/19			4.50
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-2199			4.50
VEN-PAY	Payroll Dated : 08/15/19			12.50
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			12.50
ACH004492	8/15/2019	Jim Laughary - HSA	8	154.50
VEN-PAY	Payroll Dated : 08/15/19			4.50
PRIN VO Employee Insurance	200-2411-6241-1050-00000-3-2199			4.50
VEN-PAY	Payroll Dated : 08/15/19			

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Invoice #		Invoice Description	Ref PO #	Invoice Amount	
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ACH004492	8/15/2019	Jim Laughary - HSA	8	150.00	
<i>PRIN VO Administrator</i>		<i>200-2411-6112-1050-00000-3-2199</i>		<i>150.00</i>	
ACH004493	8/15/2019	Joan Dietrich - HSA	8	145.00	
VEN-PAY	Payroll Dated : 08/15/19			145.00	
<i>HS JAG Instructional Aide</i>		<i>200-1151-6152-1050-01081-1-0000</i>		<i>145.00</i>	
ACH004494	8/15/2019	Jonathan Hufstedler - HSA	8	388.89	
VEN-PAY	Payroll Dated : 08/15/19			388.89	
<i>TECH CL Salary-Regular</i>		<i>100-2331-6151-0000-00000-1-0000</i>		<i>388.89</i>	
ACH004495	8/15/2019	Josh Cotter - HSA	8	84.50	
VEN-PAY	Payroll Dated : 08/15/19			4.50	
<i>PRIN VO Employee Insurance</i>		<i>200-2411-6241-1050-00000-3-2199</i>		<i>4.50</i>	
VEN-PAY	Payroll Dated : 08/15/19			80.00	
<i>PRIN VO Administrator</i>		<i>200-2411-6112-1050-00000-3-2199</i>		<i>80.00</i>	
ACH004496	8/15/2019	Joshua Welch - HSA	8	4.50	
VEN-PAY	Payroll Dated : 08/15/19			4.50	
<i>BLDG UPKP EL Employee Ins</i>		<i>100-2542-6241-4030-00000-1-0000</i>		<i>2.70</i>	
<i>BLDG UPKP SF Employee Ins</i>		<i>100-2542-6241-5000-00000-1-0000</i>		<i>1.80</i>	
ACH004497	8/15/2019	Julia Huff - HSA	8	54.50	
VEN-PAY	Payroll Dated : 08/15/19			4.50	
<i>MS Employee Ins</i>		<i>200-1131-6241-3000-00000-3-0000</i>		<i>2.25</i>	
<i>SI MS Employee Ins</i>		<i>200-1251-6241-3000-45100-4-0000</i>		<i>2.25</i>	
VEN-PAY	Payroll Dated : 08/15/19			50.00	
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>25.00</i>	
<i>SI MS Cert Salary -Reg</i>		<i>200-1251-6111-3000-45100-4-0000</i>		<i>25.00</i>	
ACH004498	8/15/2019	Julie Carter - HSA	8	54.50	
VEN-PAY	Payroll Dated : 08/15/19			4.50	
<i>SE WPE Employee Ins</i>		<i>100-1221-6241-4030-12210-3-0000</i>		<i>4.50</i>	
VEN-PAY	Payroll Dated : 08/15/19			50.00	
<i>SE WPE Instruct Aide Salary</i>		<i>100-1221-6152-4030-12210-3-0000</i>		<i>50.00</i>	
ACH004499	8/15/2019	Julie Prince - HSA	8	24.50	
VEN-PAY	Payroll Dated : 08/15/19			4.50	
<i>SE HS Employee Ins</i>		<i>200-1221-6241-1050-12210-3-0000</i>		<i>4.50</i>	

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Account Description	Account Code	Alias	Club	GL Account Amount
ACH004499	8/15/2019	Julie Prince - HSA	8	24.50
VEN-PAY	Payroll Dated : 08/15/19			20.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			20.00
ACH004500	8/15/2019	Julie Williams - HSA	8	250.00
VEN-PAY	Payroll Dated : 08/15/19			250.00
CURR HS Cert Salary-Reg	200-2212-6111-1050-00000-1-0000			62.50
CURR MS Cert Salary-Reg	200-2212-6111-3000-00000-1-0000			62.50
CURR WPE Cert Salary-Reg	200-2212-6111-4030-00000-1-0000			62.50
CURR SFE Cert Salary-Reg	200-2212-6111-5000-00000-1-0000			62.50
ACH004501	8/15/2019	Kara Brown - HSA	8	104.50
VEN-PAY	Payroll Dated : 08/15/19			4.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			4.50
VEN-PAY	Payroll Dated : 08/15/19			100.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			100.00
ACH004502	8/15/2019	Katherine Shockley - HSA	8	34.50
VEN-PAY	Payroll Dated : 08/15/19			4.50
MS Employee Ins	200-1131-6241-3000-00000-3-0000			4.50
VEN-PAY	Payroll Dated : 08/15/19			30.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			30.00
ACH004503	8/15/2019	Kati McKee - HSA	8	25.00
VEN-PAY	Payroll Dated : 08/15/19			25.00
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			6.25
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			18.75
ACH004504	8/15/2019	Keena Simpson - HSA	8	25.00
VEN-PAY	Payroll Dated : 08/15/19			4.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			4.50
VEN-PAY	Payroll Dated : 08/15/19			20.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			20.50
ACH004505	8/15/2019	Kimberly Green - HSA	8	83.00
VEN-PAY	Payroll Dated : 08/15/19			83.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			83.00
ACH004506	8/15/2019	Kotona Benson - HSA	8	50.00

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ACH004506	8/15/2019	Kotona Benson - HSA	8	50.00	
VEN-PAY		Payroll Dated : 08/15/19		50.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		50.00	
ACH004507	8/15/2019	Krista Niles - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
MS Employee Ins		200-1131-6241-3000-00000-3-0000		4.50	
ACH004508	8/15/2019	Lacey Garnette - HSA	8	25.00	
VEN-PAY		Payroll Dated : 08/15/19		25.00	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		15.75	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		9.25	
ACH004509	8/15/2019	Lane Schilmoeller - HSA	8	25.00	
VEN-PAY		Payroll Dated : 08/15/19		25.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		25.00	
ACH004510	8/15/2019	Laurie Shrable - HSA	8	18.00	
VEN-PAY		Payroll Dated : 08/15/19		18.00	
COUNS EL Employee Ins		200-2122-6241-4030-00000-3-0000		18.00	
ACH004511	8/15/2019	Lawrence Fine - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
BLDG UPKP MS Employee Ins		100-2542-6241-3000-00000-1-0000		4.50	
ACH004512	8/15/2019	Lee Laughary - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		4.50	
ACH004513	8/15/2019	Lee Scaggs - HSA	8	20.00	
VEN-PAY		Payroll Dated : 08/15/19		20.00	
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		20.00	
ACH004514	8/15/2019	Lenny Eagleman - HSA	8	15.00	
VEN-PAY		Payroll Dated : 08/15/19		15.00	
PRIN HS Administrators		200-2411-6112-1050-00000-3-0000		15.00	
ACH004515	8/15/2019	Leslie Murray - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
NURS HS Employee Ins		200-2134-6241-1050-00000-1-0000		4.50	

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ACH004515	8/15/2019	Leslie Murray - HSA	8	4.50	
ACH004516	8/15/2019	Linda Hedeem - HSA	8	14.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>SI WPE Employee Ins</i>		<i>200-1251-6241-4030-45100-4-0000</i>		4.50	
VEN-PAY		Payroll Dated : 08/15/19		10.00	
<i>SI EL Instruct Aide Salary</i>		<i>200-1251-6152-4030-45100-4-0000</i>		10.00	
ACH004517	8/15/2019	Linda Y Collins - HSA	8	54.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>FIN ACCT SVC Employee Insurance</i>		<i>100-2525-6241-0000-00000-1-0000</i>		4.50	
VEN-PAY		Payroll Dated : 08/15/19		50.00	
<i>FIN ACCT SVC CL Salary Regular</i>		<i>100-2525-6151-0000-00000-1-0000</i>		50.00	
ACH004518	8/15/2019	Lindell Jones - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>HS Employee Ins</i>		<i>200-1151-6241-1050-00000-3-0000</i>		4.50	
ACH004519	8/15/2019	Lisa Chezem - HSA	8	54.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>ECSE WPE Employee Ins</i>		<i>200-1281-6241-4030-12810-3-0000</i>		1.53	
<i>Employee Insurance</i>		<i>200-1281-6241-4030-44200-4-0000</i>		2.97	
VEN-PAY		Payroll Dated : 08/15/19		50.00	
<i>ECSE Cert Salary-Reg</i>		<i>200-1281-6111-4030-12810-3-0000</i>		17.00	
<i>ECSE 611 Cert Salary - Reg</i>		<i>200-1281-6111-4030-44200-4-0000</i>		33.00	
ACH004520	8/15/2019	Lisa Fox - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>PRIN SF Employee Ins</i>		<i>100-2411-6241-5000-00000-1-0000</i>		4.50	
ACH004521	8/15/2019	Lori Young - HSA	8	15.00	
VEN-PAY		Payroll Dated : 08/15/19		15.00	
<i>REC/DISB CL Salary-Reg</i>		<i>100-2523-6151-0000-00000-1-0000</i>		15.00	
ACH004522	8/15/2019	Luke Boyer - HSA	8	250.00	
VEN-PAY		Payroll Dated : 08/15/19		250.00	
<i>SUPT T1 Administrator</i>		<i>200-2321-6112-0000-45100-4-0000</i>		87.50	
<i>FISCAL SAR Administrator</i>		<i>200-2521-6112-0000-00000-3-0000</i>		162.50	

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH004523	8/15/2019	Luke Boyer - HSA	8	250.00
ACH004523	8/15/2019	Lyndsey Hollis - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/15/19		4.50
<i>BLDG UPKP VO Employee Ins</i>		<i>100-2542-6241-1050-00000-1-0000</i>		4.50
ACH004524	8/15/2019	M Zoe Clinton - HSA	8	9.00
VEN-PAY		Payroll Dated : 08/15/19		9.00
<i>BLNG HS Employee Ins</i>		<i>200-1271-6241-1050-00000-3-0000</i>		0.90
<i>BLNG MS Employee Ins</i>		<i>200-1271-6241-3000-00000-3-0000</i>		3.60
<i>BLNG WPE Employee Ins</i>		<i>200-1271-6241-4030-00000-3-0000</i>		4.50
ACH004525	8/15/2019	Mafa Parrish - HSA	8	14.50
VEN-PAY		Payroll Dated : 08/15/19		4.50
<i>SE WPE Employee Ins</i>		<i>100-1221-6241-4030-12210-3-0000</i>		4.50
VEN-PAY		Payroll Dated : 08/15/19		10.00
<i>SE WPE Instruct Aide Salary</i>		<i>100-1221-6152-4030-12210-3-0000</i>		10.00
ACH004526	8/15/2019	Martha Williams - HSA	8	18.00
VEN-PAY		Payroll Dated : 08/15/19		18.00
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		18.00
ACH004527	8/15/2019	Mary Palmer - HSA	8	42.00
VEN-PAY		Payroll Dated : 08/15/19		4.50
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		4.50
VEN-PAY		Payroll Dated : 08/15/19		37.50
<i>EL Cert Salary -Reg-Regular</i>		<i>200-1111-6111-4030-00000-3-0000</i>		37.50
ACH004528	8/15/2019	Matthew Orchard - HSA	8	50.00
VEN-PAY		Payroll Dated : 08/15/19		50.00
<i>PRIN MS Administrators</i>		<i>200-2411-6112-3000-00000-3-0000</i>		50.00
ACH004529	8/15/2019	Megan Dobbs - HSA	8	75.00
VEN-PAY		Payroll Dated : 08/15/19		75.00
<i>SE WPE Instruct Aide Salary</i>		<i>100-1221-6152-4030-12210-3-0000</i>		75.00
ACH004530	8/15/2019	Melanie Martin - HSA	8	17.50
VEN-PAY		Payroll Dated : 08/15/19		17.50
<i>OTHR EXEC IDEA Cert Salary-Reg</i>		<i>200-2329-6111-0000-44100-4-0000</i>		17.50
ACH004531	8/15/2019	Melinda Hoopes - HSA	8	4.50

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				<i>GL Account Amount</i>
ACH004531	8/15/2019	Melinda Hoopes - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/15/19		4.50
<i>SE SFE Employee Ins</i>		<i>100-1221-6241-5000-12210-3-0000</i>		4.50
ACH004532	8/15/2019	Melissa Cormier - HSA	8	75.00
VEN-PAY		Payroll Dated : 08/15/19		75.00
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		18.75
<i>SI MS Cert Salary -Reg</i>		<i>200-1251-6111-3000-45100-4-0000</i>		56.25
ACH004533	8/15/2019	Melody Alford - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/15/19		4.50
<i>MS Employee Ins</i>		<i>200-1131-6241-3000-00000-3-0000</i>		4.50
ACH004534	8/15/2019	Michal Kenslow - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/15/19		4.50
<i>SE HS Employee Ins</i>		<i>200-1221-6241-1050-12210-3-0000</i>		4.50
ACH004535	8/15/2019	Michelle Henderson - HSA	8	75.00
VEN-PAY		Payroll Dated : 08/15/19		75.00
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		75.00
ACH004536	8/15/2019	Michelle Mattsfield - HSA	8	75.00
VEN-PAY		Payroll Dated : 08/15/19		75.00
<i>SI WPE Cert Salary -Reg</i>		<i>200-1251-6111-4030-45100-4-0000</i>		75.00
ACH004537	8/15/2019	Misty Hathcock - HSA	8	97.00
VEN-PAY		Payroll Dated : 08/15/19		4.50
<i>AVE SURGE Employee Ins</i>		<i>200-1621-6241-1050-00000-1-2003</i>		2.33
<i>AVE SURGE CTE HS Employee Ins</i>		<i>200-1621-6241-1050-33200-3-2003</i>		2.17
VEN-PAY		Payroll Dated : 08/15/19		92.50
<i>AVE SURGE Cert Salary-Reg</i>		<i>200-1621-6111-1050-00000-1-2003</i>		47.86
<i>AVE SURGE CTE Cert Salary-Reg</i>		<i>200-1621-6111-1050-33200-3-2003</i>		44.64
ACH004538	8/15/2019	Misty Rutledge - HSA	8	25.00
VEN-PAY		Payroll Dated : 08/15/19		25.00
<i>SE HS Cert Salary -Reg</i>		<i>200-1221-6111-1050-12210-3-0000</i>		25.00
ACH004539	8/15/2019	Molly Burnett - HSA	8	5.00
VEN-PAY		Payroll Dated : 08/15/19		5.00
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		5.00

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ACH004539	8/15/2019	Molly Burnett - HSA	8	5.00	
ACH004540	8/15/2019	Nancy Spoor - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>HS Employee Ins</i>		<i>200-1151-6241-1050-00000-3-0000</i>		4.50	
ACH004541	8/15/2019	Nathan Fleming - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>ENG/TCH VO Employee Ins</i>		<i>200-1371-6241-1050-00000-1-0000</i>		4.50	
ACH004542	8/15/2019	Nichole Riggs - HSA	8	25.00	
VEN-PAY		Payroll Dated : 08/15/19		25.00	
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		25.00	
ACH004543	8/15/2019	Nicole Hardison - HSA	8	77.50	
VEN-PAY		Payroll Dated : 08/15/19		77.50	
<i>ECSE Cert Salary-Reg</i>		<i>200-1281-6111-4030-12810-3-0000</i>		54.37	
<i>ECSE 619 Cert Salary-Reg</i>		<i>200-1281-6111-4030-44201-4-0000</i>		23.13	
ACH004544	8/15/2019	Nicole Harris - HSA	8	94.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>PRIN MS Employee Ins</i>		<i>100-2411-6241-3000-00000-1-0000</i>		1.12	
<i>PAYR MS Employee Insurance</i>		<i>100-2524-6241-3000-00000-1-0000</i>		2.07	
<i>SAD FD Svc MS Employee Ins</i>		<i>100-2561-6241-3000-00000-1-0000</i>		1.31	
VEN-PAY		Payroll Dated : 08/15/19		90.00	
<i>PRIN MS CL Salary-Regular</i>		<i>100-2411-6151-3000-00000-1-0000</i>		22.50	
<i>PAYR MS CL Regular Salary</i>		<i>100-2524-6151-3000-00000-1-0000</i>		41.40	
<i>SAD FD Svc MS CL Salary-Reg</i>		<i>100-2561-6151-3000-00000-1-0000</i>		26.10	
ACH004545	8/15/2019	Nora Triplett - HSA	8	29.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>SFE Employee Ins</i>		<i>200-1111-6241-5000-00000-3-0000</i>		4.50	
VEN-PAY		Payroll Dated : 08/15/19		25.00	
<i>SFE Cert Salary -Reg</i>		<i>200-1111-6111-5000-00000-3-0000</i>		25.00	
ACH004546	8/15/2019	Olivia Jarvis - HSA	8	12.50	
VEN-PAY		Payroll Dated : 08/15/19		12.50	
<i>SE WPE Instruct Aide Salary</i>		<i>200-1221-6152-4030-12210-3-0000</i>		12.50	
ACH004547	8/15/2019	Paul Davis - HSA	8	10.00	

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Invoice #		Invoice Description	Ref PO #	Invoice Amount
<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>
				<i>GL Account Amount</i>
ACH004547	8/15/2019	Paul Davis - HSA	8	10.00
VEN-PAY		Payroll Dated : 08/15/19		10.00
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>10.00</i>
ACH004548	8/15/2019	Paul Krause - HSA	8	9.62
VEN-PAY		Payroll Dated : 08/15/19		9.62
<i>BLDG UPKP CL Salary-REg</i>		<i>100-2542-6151-0000-06124-1-0000</i>		<i>9.62</i>
ACH004549	8/15/2019	Penny Merriman - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/15/19		4.50
<i>SE WPE Employee Ins</i>		<i>200-1221-6241-4030-12210-3-0000</i>		<i>4.50</i>
ACH004550	8/15/2019	Rachel Libby - HSA	8	34.50
VEN-PAY		Payroll Dated : 08/15/19		4.50
<i>MS Employee Ins</i>		<i>200-1131-6241-3000-00000-3-0000</i>		<i>4.50</i>
VEN-PAY		Payroll Dated : 08/15/19		30.00
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>30.00</i>
ACH004551	8/15/2019	Randa Porter - HSA	8	29.50
VEN-PAY		Payroll Dated : 08/15/19		4.50
<i>MS Employee Ins</i>		<i>200-1131-6241-3000-00000-3-0000</i>		<i>4.50</i>
VEN-PAY		Payroll Dated : 08/15/19		25.00
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>25.00</i>
ACH004552	8/15/2019	Rebecca Quimby - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/15/19		4.50
<i>WPE Employee Ins</i>		<i>200-1111-6241-4030-00000-3-0000</i>		<i>4.50</i>
ACH004553	8/15/2019	Rhonda Richter - HSA	8	254.50
VEN-PAY		Payroll Dated : 08/15/19		4.50
<i>HS Employee Ins</i>		<i>200-1151-6241-1050-00000-3-0000</i>		<i>4.50</i>
VEN-PAY		Payroll Dated : 08/15/19		250.00
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>250.00</i>
ACH004554	8/15/2019	Richard Alverson - HSA	8	4.50
VEN-PAY		Payroll Dated : 08/15/19		4.50
<i>BLDG UPKP EL Employee Ins</i>		<i>100-2542-6241-4030-00000-1-0000</i>		<i>4.50</i>

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<i>Account Description</i>		<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
ACH004554	8/15/2019	Richard Peterson - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>BLDG UPKP VO Employee Ins</i>		<i>100-2542-6241-1050-00000-1-0000</i>		<i>4.50</i>	
ACH004556	8/15/2019	Rocky Long - HSA	8	290.00	
VEN-PAY		Payroll Dated : 08/15/19		290.00	
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>290.00</i>	
ACH004557	8/15/2019	Ronna Dalton - HSA	8	50.00	
VEN-PAY		Payroll Dated : 08/15/19		50.00	
<i>SFE Cert Salary -Reg</i>		<i>200-1111-6111-5000-00000-3-0000</i>		<i>50.00</i>	
ACH004558	8/15/2019	Ryan Smith - HSA	8	50.00	
VEN-PAY		Payroll Dated : 08/15/19		50.00	
<i>MS Cert Salary-Regular</i>		<i>200-1131-6111-3000-00000-3-0000</i>		<i>50.00</i>	
ACH004559	8/15/2019	Sabrina Hicks - HSA	8	29.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>SE WPE Employee Ins</i>		<i>200-1221-6241-4030-12210-3-0000</i>		<i>4.50</i>	
VEN-PAY		Payroll Dated : 08/15/19		25.00	
<i>SE WPE Cert Salary -Reg</i>		<i>200-1221-6111-4030-12210-3-0000</i>		<i>25.00</i>	
ACH004560	8/15/2019	Samantha Radosevich - HSA	8	70.00	
VEN-PAY		Payroll Dated : 08/15/19		70.00	
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>70.00</i>	
ACH004561	8/15/2019	Sara Sydow - HSA	8	19.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>SE HS Employee Ins</i>		<i>100-1221-6241-1050-12210-3-0000</i>		<i>4.50</i>	
VEN-PAY		Payroll Dated : 08/15/19		15.00	
<i>SE HS Instruct Aide Salary</i>		<i>100-1221-6152-1050-12210-3-0000</i>		<i>15.00</i>	
ACH004562	8/15/2019	Sarah Cobb - HSA	8	204.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>ECPrg TI WPE Employee Ins</i>		<i>200-3512-6241-4030-45100-4-0000</i>		<i>4.50</i>	
VEN-PAY		Payroll Dated : 08/15/19		200.00	
<i>ECPrg TI EL Cert Salary -Reg</i>		<i>200-3512-6111-4030-45100-4-0000</i>		<i>200.00</i>	

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Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
ACH004562	8/15/2019	Sarah Cobb - HSA	8	204.50	
ACH004563	8/15/2019	Sarah Fain - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
SE WPE Employee Ins		200-1221-6241-4030-12210-3-0000		4.50	
ACH004564	8/15/2019	Sarah Land - HSA	8	125.00	
VEN-PAY		Payroll Dated : 08/15/19		125.00	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		125.00	
ACH004565	8/15/2019	Scott Heidy - HSA	8	104.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
SKL SC Employee Ins-CreatDesign		200-1361-6241-1050-00000-1-2008		1.47	
SKL SC CTE HS Employee Ins - Creat Design		200-1361-6241-1050-33200-3-2008		3.03	
VEN-PAY		Payroll Dated : 08/15/19		100.00	
SKL SC Cert Salary Reg Creat Design		200-1361-6111-1050-00000-1-2008		32.63	
SKL SC CTE Cert Salary - Creat Design		200-1361-6111-1050-33200-3-2008		67.37	
ACH004566	8/15/2019	Scott Womack - HSA	8	50.00	
VEN-PAY		Payroll Dated : 08/15/19		50.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		25.00	
BUS ED Regular Salaries		200-1321-6111-1050-00000-1-2030		25.00	
ACH004567	8/15/2019	Seth Huddleston - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
PRIN SF Employee Ins		200-2411-6241-5000-00000-3-0000		4.50	
ACH004568	8/15/2019	Shane Benson - HSA	8	25.00	
VEN-PAY		Payroll Dated : 08/15/19		25.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		25.00	
ACH004569	8/15/2019	Shane Comer - HSA	8	25.00	
VEN-PAY		Payroll Dated : 08/15/19		25.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		25.00	
ACH004570	8/15/2019	Sheila Sparks - HSA	8	75.00	
VEN-PAY		Payroll Dated : 08/15/19		75.00	
SE HS Cert Salary -Reg		200-1221-6111-1050-12210-3-0000		75.00	
ACH004571	8/15/2019	Shelby Harris - HSA	8	46.50	
VEN-PAY		Payroll Dated : 08/15/19		9.00	

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Account Description		Account Code	Alias	Club	GL Account Amount
ACH004571	8/15/2019	Shelby Harris - HSA	8	46.50	
VEN-PAY		Payroll Dated : 08/15/19		37.50	
MS Cert Salary-Regular		200-1131-6111-3000-00000-3-0000		37.50	
ACH004572	8/15/2019	Somer Boyer - HSA	8	100.00	
VEN-PAY		Payroll Dated : 08/15/19		100.00	
OTHR EXEC Cert Salary -Reg		200-2329-6111-0000-12210-1-0000		21.00	
OTHR EXEC ECSE Cert Salary-Reg		200-2329-6111-0000-12810-3-0000		79.00	
ACH004573	8/15/2019	Stephanie Barker - HSA	8	10.00	
VEN-PAY		Payroll Dated : 08/15/19		10.00	
OTHR EXEC IDEA Cert Salary-Reg		200-2329-6111-0000-44100-4-0000		10.00	
ACH004574	8/15/2019	Stephanie Cates - HSA	8	60.00	
VEN-PAY		Payroll Dated : 08/15/19		60.00	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		60.00	
ACH004575	8/15/2019	Steve Martz - HSA	8	50.00	
VEN-PAY		Payroll Dated : 08/15/19		50.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		50.00	
ACH004576	8/15/2019	Stormy Peeler - HSA	8	60.00	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		4.50	
VEN-PAY		Payroll Dated : 08/15/19		55.50	
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		55.50	
ACH004577	8/15/2019	Susan Carter - HSA	8	100.00	
VEN-PAY		Payroll Dated : 08/15/19		100.00	
BUS CL Salary-Reg		100-2552-6151-0000-00000-3-0000		100.00	
ACH004578	8/15/2019	Susan Thomas - HSA	8	30.00	
VEN-PAY		Payroll Dated : 08/15/19		30.00	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		30.00	
ACH004579	8/15/2019	Sylvia Hershenson - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
GIFT MS Employee Ins		200-1211-6241-3000-00000-3-0000		1.58	
GIFT WPE Employee Ins		200-1211-6241-4030-00000-3-0000		2.03	

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ACH004579	8/15/2019	Sylvia Hershenson - HSA	8	4.50	
<i>GIFT SFE Employee Ins</i>		<i>200-1211-6241-5000-00000-3-0000</i>		<i>0.89</i>	
ACH004580	8/15/2019	Tammy Snow - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>Alt Prog HS Employee Ins</i>		<i>200-1193-6241-1050-00000-3-0000</i>		<i>4.50</i>	
ACH004581	8/15/2019	Tanya Miller - HSA	8	4.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>MS Employee Ins</i>		<i>200-1131-6241-3000-00000-3-0000</i>		<i>4.50</i>	
ACH004582	8/15/2019	Tara Orr - HSA	8	79.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>WPE TIIA Employee Ins</i>		<i>200-1111-6241-4030-46500-4-0000</i>		<i>4.50</i>	
VEN-PAY		Payroll Dated : 08/15/19		75.00	
<i>EL TIIA Cert Salary -Reg-Reg</i>		<i>200-1111-6111-4030-46500-4-0000</i>		<i>75.00</i>	
ACH004583	8/15/2019	Ted Wilkening - HSA	8	25.00	
VEN-PAY		Payroll Dated : 08/15/19		25.00	
<i>OTHRED Cert Salary Reg Wdwrk</i>		<i>200-1391-6111-1050-00000-1-2023</i>		<i>25.00</i>	
ACH004584	8/15/2019	Terri Self - HSA	8	29.50	
VEN-PAY		Payroll Dated : 08/15/19		4.50	
<i>SE WPE Employee Ins</i>		<i>200-1221-6241-4030-12210-3-0000</i>		<i>4.50</i>	
VEN-PAY		Payroll Dated : 08/15/19		25.00	
<i>SE WPE Instruct Aide Salary</i>		<i>200-1221-6152-4030-12210-3-0000</i>		<i>25.00</i>	
ACH004585	8/15/2019	Thomas Cooper - HSA	8	110.00	
VEN-PAY		Payroll Dated : 08/15/19		110.00	
<i>ENG/TCH VO Cert Salary -Reg</i>		<i>200-1371-6111-1050-00000-1-0000</i>		<i>77.00</i>	
<i>ENG/TCH MS Cert Salary -Reg</i>		<i>200-1371-6111-3000-00000-1-0000</i>		<i>33.00</i>	
ACH004586	8/15/2019	Tiffany Young - HSA	8	99.00	
VEN-PAY		Payroll Dated : 08/15/19		9.00	
<i>SI MS Employee Ins</i>		<i>200-1251-6241-3000-45100-4-0000</i>		<i>2.44</i>	
<i>INSTR SVC HS Employee Ins</i>		<i>200-2213-6241-1050-00000-1-0000</i>		<i>4.50</i>	
<i>INSTR SVC MS Employee Ins</i>		<i>200-2213-6241-3000-00000-1-0000</i>		<i>0.88</i>	
<i>INSTR SVC SF Employee Ins</i>		<i>200-2213-6241-5000-00000-1-0000</i>		<i>1.18</i>	
VEN-PAY		Payroll Dated : 08/15/19		90.00	
<i>SI MS Cert Salary -Reg</i>		<i>200-1251-6111-3000-45100-4-0000</i>		<i>24.30</i>	

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
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ACH004586	8/15/2019	Tiffany Young - HSA	8	99.00
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			45.00
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			9.00
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			11.70
ACH004587	8/15/2019	Tim Smith - HSA	8	4.50
VEN-PAY	Payroll Dated : 08/15/19			4.50
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			4.50
ACH004588	8/15/2019	Tonya Jedlicka - HSA	8	32.50
VEN-PAY	Payroll Dated : 08/15/19			32.50
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			19.61
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			12.89
ACH004589	8/15/2019	Tori Richardson - HSA	8	4.50
VEN-PAY	Payroll Dated : 08/15/19			4.50
MS Employee Ins	200-1131-6241-3000-00000-3-0000			4.50
ACH004590	8/15/2019	Tracie Joiner - HSA	8	24.50
VEN-PAY	Payroll Dated : 08/15/19			4.50
HS Employee Ins	200-1151-6241-1050-00000-3-0000			4.50
VEN-PAY	Payroll Dated : 08/15/19			20.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			20.00
ACH004591	8/15/2019	Verdeana Vonallmen - HSA	8	9.00
VEN-PAY	Payroll Dated : 08/02/19			4.50
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			4.50
VEN-PAY	Payroll Dated : 08/15/19			4.50
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			4.50
ACH004592	8/15/2019	Virginia Uphaus - HSA	8	12.00
VEN-PAY	Payroll Dated : 08/15/19			4.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			4.50
VEN-PAY	Payroll Dated : 08/15/19			7.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			7.50
ACH004593	8/15/2019	Wesley Davis - HSA	8	125.00
VEN-PAY	Payroll Dated : 08/15/19			125.00
HR Administrators	200-2643-6112-0000-00000-3-0000			125.00

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<i>Invoice #</i>		<i>Invoice Description</i>			<i>Invoice Amount</i>	
<i>Account Description</i>		<i>Account Code</i>		<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
ACH004593	8/15/2019	Wesley Davis - HSA		8	125.00	
ACH004594	8/15/2019	Wesley Marriott - HSA		8	4.50	
VEN-PAY		Payroll Dated : 08/15/19			4.50	
<i>SKL SC Employee Ins-Auto Tech</i>		<i>200-1361-6241-1050-00000-1-2005</i>			<i>4.50</i>	
ACH004595	8/15/2019	Zackery Martin - HSA		8	4.00	
VEN-PAY		Payroll Dated : 08/15/19			4.00	
<i>SE HS Instruct Aide Salary</i>		<i>200-1221-6152-1050-12210-3-0000</i>			<i>4.00</i>	
ACH004596	8/15/2019	Zeb Wallace - HSA		8	4.50	
VEN-PAY		Payroll Dated : 08/15/19			4.50	
<i>PRIN WPE Employee Ins</i>		<i>200-2411-6241-4030-00000-3-0000</i>			<i>4.50</i>	
MAN20-6	8/12/2019	PETTY CASH		8	385.00	
Start up lunch till		Start-up lunch till			385.00	
<i>WPE Gen Supply - Petty Cash</i>		<i>100-1111-6411-4030-06127-1-0000</i>			<i>10.00</i>	
<i>MS Gen Supply - Petty Cash</i>		<i>100-1131-6411-3000-06127-1-0000</i>			<i>125.00</i>	
<i>HS Gen Supply - Petty Cash</i>		<i>100-1151-6411-1050-06127-1-0000</i>			<i>250.00</i>	
MAN20-7	8/20/2019	PETTY CASH		8	2,120.00	
Ftball Gate/Conc		Football Gate and Concession			2,120.00	
<i>HS Gen Supply - Petty Cash</i>		<i>100-1151-6411-1050-06127-1-0000</i>			<i>2,120.00</i>	
Total for Account:					4,360,776.73	
TOTAL NUMBER OF CHECKS: 1,408					4,360,776.73	
GRAND TOTAL:					4,360,776.73	