

**CHECK REGISTER (with details)**

Period: From Jul To Jul

Year: 2020-2021

Check #	Date	Vendor	Month	Check Amount
Invoice #		Invoice Description	Ref PO #	Invoice Amount
Account Description		Account Code	Alias	Club
				GL Account Amount
Account Number: <b>50012304</b>		<b>Community First Bank</b>		
<b>008055</b>	<b>7/1/2020</b>	<b>LOVELACE, ERIN</b>	<b>7</b>	1,486.83
10210		Payroll Dated: 07/01/20 Emp#:10210		1,486.83
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,486.83
<b>008056</b>	<b>7/1/2020</b>	<b>LOVELACE, ERIN</b>	<b>7</b>	42.02
10210		Payroll Dated: 07/01/20 Emp#:10210		42.02
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		42.02
<b>008057</b>	<b>7/1/2020</b>	<b>INTERNAL REVENUE SERVICE</b>	<b>7</b>	199.89
VEN-PAY		Payroll Dated : 07/01/20		138.35
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		138.35
VEN-PAY		Payroll Dated : 07/01/20		61.54
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		30.04
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		0.73
HS Medicare		200-1151-6232-1050-00000-3-0000		30.77
<b>008058</b>	<b>7/1/2020</b>	<b>MISSOURI DEPARTMENT OF</b>	<b>7</b>	58.00
VEN-PAY		Payroll Dated : 07/01/20		58.00
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		58.00
<b>008059</b>	<b>7/1/2020</b>	<b>INTERNAL REVENUE SERVICE</b>	<b>7</b>	23,046.32
VEN-PAY		Payroll Dated : 07/01/20		7,992.01
HS Instruct Aide Salary		100-1151-6152-1050-00000-1-0000		107.91
RCRDS HS CL Salary-Reg		100-2125-6151-1050-00000-1-0000		74.35
RCRDS VO CL Salary Reg		100-2125-6151-1050-00000-1-2199		30.61
RCRDS MS CL Salary-Reg		100-2125-6151-3000-00000-1-0000		41.55
RCRDS WPE CL Salary-Reg		100-2125-6151-4030-00000-1-0000		52.49
RCRDS SFE CL Salary Reg		100-2125-6151-5000-00000-1-0000		19.69
TECH CL Salary-Regular		100-2331-6151-0000-00000-1-0000		221.24
SAD OM CL Salary-Reg		100-2541-6151-0000-00000-1-0000		258.80
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		116.81
PUB CL Salary-Reg		100-2633-6151-0000-00000-1-0000		192.99
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		5.43
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		214.99
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		10.35
Alt Prog HS Cert Salary-Reg		200-1193-6111-1050-00000-3-0000		234.79
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021		168.43
AG ED CTE Cert Salary-Reg		200-1311-6111-1050-33200-3-2021		129.55
AG ED Supplemental Pay		200-1311-6131-1050-00000-1-2021		1.32
SA HS Band Supplement Pay		200-1411-6131-1050-01005-1-0000		15.60
ATH HS B Bkball Suppl Pay		200-1421-6131-1050-01201-1-0000		57.08
AVE SURGE Cert Salary-Reg		200-1621-6111-1050-00000-1-2003		120.94
AVE LPN Cert Salary -Reg		200-1621-6111-1050-00000-1-2019		183.84

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<b>008059</b>	<b>7/1/2020</b>	<b>INTERNAL REVENUE SERVICE</b>	<b>7</b>	<b>23,046.32</b>
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			128.51
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			166.11
AVE SURGE Suppl Pay	200-1621-6131-1050-00000-1-2003			12.48
AVE LPN Supplemental Pay	200-1621-6131-1050-00000-1-2019			8.01
ATTEND HS Administrators	200-2112-6112-1050-00000-1-0000			275.24
CURR HS Cert Administrators	200-2212-6112-1050-00000-1-0000			87.35
CURR MS Cert Administrators	200-2212-6112-3000-00000-1-0000			24.96
CURR TI MS Cert Administrator	200-2212-6112-3000-45100-4-0000			12.48
CURR TI WPE Cert Administrators	200-2212-6112-4030-45100-4-0000			321.72
CURR TI SFE Cert Administrators	200-2212-6112-5000-45100-4-0000			35.75
SUPT Administrators	200-2321-6112-0000-00000-1-0000			751.71
SUPT Supplemental Pay	200-2321-6131-0000-00000-1-0000			12.42
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			298.29
OTHR EXEC Supplemental Pay	200-2329-6131-0000-12210-1-0000			6.85
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			906.79
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			687.48
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			509.73
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			429.20
PRIN SFE Administrators	200-2411-6112-5000-00000-1-0000			275.93
PRIN VO Supplemental Pay	200-2411-6131-1050-00000-1-2199			10.31
PRIN WPE Supplemental Pay	200-2411-6131-4030-00000-1-0000			6.82
PRIN SFE Supplemental Pay	200-2411-6131-5000-00000-1-0000			6.74
FISCAL SAR Administrator	200-2521-6112-0000-00000-1-0000			479.56
FISCAL SAR Supplemental Pay	200-2521-6131-0000-00000-1-0000			8.07
HR Administrators	200-2643-6112-0000-00000-1-0000			265.09
HR Supplemental Pay	200-2643-6131-0000-00000-1-0000			5.65
VEN-PAY	Payroll Dated : 07/01/20			1,445.62
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			88.25
HS OASDI (FICA)	100-1151-6231-1050-00000-1-0000			88.25
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			55.95
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			23.03
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			31.27
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			39.50
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			14.82
RCRDS HS OASDI (FICA)	100-2125-6231-1050-00000-1-0000			55.95
RCRDS VO OASDI	100-2125-6231-1050-00000-1-2199			23.03
RCRDS MS OASDI (FICA)	100-2125-6231-3000-00000-1-0000			31.27
RCRDS EL OASDI (FICA)	100-2125-6231-4030-00000-1-0000			39.50
RCRDS SF OASDI (FICA)	100-2125-6231-5000-00000-1-0000			14.82
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			141.02
TECH OASDI	100-2331-6231-0000-00000-1-0000			141.02
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			143.66
SAD OM OASDI	100-2541-6231-0000-00000-1-0000			143.66
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			185.31
PUB OASDI	100-2633-6231-0000-00000-1-0000			185.31
VEN-PAY	Payroll Dated : 07/01/20			2,727.40
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			30.25
BUS Medicare	100-2552-6232-0000-00000-1-0000			30.25

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<b>008059</b>	<b>7/1/2020</b>	<b>INTERNAL REVENUE SERVICE</b>	<b>7</b>	<b>23,046.32</b>
MS Supplemental Pay	200-1131-6131-3000-00000-3-0000			1.21
MS Medicare	200-1131-6232-3000-00000-3-0000			1.21
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			53.23
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			2.14
HS Medicare	200-1151-6232-1050-00000-3-0000			55.37
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			40.24
Alt Prog HS Medicare	200-1193-6232-1050-00000-3-0000			40.24
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			42.72
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			34.53
AG ED Supplemental Pay	200-1311-6131-1050-00000-1-2021			0.30
AG ED HS Medicare	200-1311-6232-1050-00000-1-2021			43.02
AG ED CTE HS Medicare	200-1311-6232-1050-33200-3-2021			34.53
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			12.61
SA HS Band Medicare	200-1411-6232-1050-01005-1-0000			12.61
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			9.66
ATH HS B Bkball Medicare	200-1421-6232-1050-01201-1-0000			9.66
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			28.17
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			52.74
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			30.26
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			47.45
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			31.89
AVE LPN Medicare	200-1621-6232-1050-00000-1-2019			55.71
AVE SURGE CTE HS Medicare	200-1621-6232-1050-33200-3-2003			30.26
AVE LPN CTE Medicare	200-1621-6232-1050-33200-3-2019			47.45
ATTEND HS Administrators	200-2112-6112-1050-00000-1-0000			54.58
ATTEND HS Medicare	200-2112-6232-1050-00000-1-0000			54.58
CURR HS Cert Administrators	200-2212-6112-1050-00000-1-0000			28.17
CURR MS Cert Administrators	200-2212-6112-3000-00000-1-0000			8.05
CURR TI MS Cert Administrator	200-2212-6112-3000-45100-4-0000			4.02
CURR TI WPE Cert Administrators	200-2212-6112-4030-45100-4-0000			37.31
CURR TI SFE Cert Administrators	200-2212-6112-5000-45100-4-0000			4.14
CURR HS Medicare	200-2212-6232-1050-00000-1-0000			28.17
CURR MS Medicare	200-2212-6232-3000-00000-1-0000			8.05
CURR MS TI Medicare	200-2212-6232-3000-45100-4-0000			4.02
CURR WPE TI Medicare	200-2212-6232-4030-45100-4-0000			37.31
CURR SFE TI Medicare	200-2212-6232-5000-45100-4-0000			4.14
SUPT Administrators	200-2321-6112-0000-00000-1-0000			74.80
SUPT Supplemental Pay	200-2321-6131-0000-00000-1-0000			1.21
SUPT Medicare	200-2321-6232-0000-00000-1-0000			76.01
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			53.74
OTHR EXEC Supplemental Pay	200-2329-6131-0000-12210-1-0000			1.21
OTHR EXEC Medicare	200-2329-6232-0000-12210-1-0000			54.95
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			173.73
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			114.31
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			105.81
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			121.11
PRIN SFE Administrators	200-2411-6112-5000-00000-1-0000			51.75
PRIN VO Supplemental Pay	200-2411-6131-1050-00000-1-2199			1.21

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<b>008059</b>	<b>7/1/2020</b>	<b>INTERNAL REVENUE SERVICE</b>	<b>7</b>	<b>23,046.32</b>
PRIN WPE Supplemental Pay	200-2411-6131-4030-00000-1-0000			1.21
PRIN SFE Supplemental Pay	200-2411-6131-5000-00000-1-0000			1.21
PRIN HS Medicare	200-2411-6232-1050-00000-1-0000			173.73
PRIN VO Medicare	200-2411-6232-1050-00000-1-2199			115.52
PRIN MS Medicare	200-2411-6232-3000-00000-1-0000			105.81
PRIN WPE Medicare	200-2411-6232-4030-00000-1-0000			122.32
PRIN SFE Medicare	200-2411-6232-5000-00000-1-0000			52.96
FISCAL SAR Administrator	200-2521-6112-0000-00000-1-0000			73.20
FISCAL SAR Supplemental Pay	200-2521-6131-0000-00000-1-0000			1.21
FISCAL SAR Medicare	200-2521-6232-0000-00000-1-0000			74.41
HR Administrators	200-2643-6112-0000-00000-1-0000			58.31
HR Supplemental Pay	200-2643-6131-0000-00000-1-0000			1.21
HR Medicare	200-2643-6232-0000-00000-1-0000			59.52
<b>VEN-PAY</b>	<b>Payroll Dated : 07/01/20</b>			<b>338.10</b>
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			20.64
HS Medicare	100-1151-6232-1050-00000-1-0000			20.64
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			13.09
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			5.39
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			7.31
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			9.23
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			3.47
RCRDS HS Medicare	100-2125-6232-1050-00000-1-0000			13.09
RCRDS VO Medicare	100-2125-6232-1050-00000-1-2199			5.39
RCRDS MS Medicare	100-2125-6232-3000-00000-1-0000			7.31
RCRDS EL Medicare	100-2125-6232-4030-00000-1-0000			9.23
RCRDS SFE Medicare	100-2125-6232-5000-00000-1-0000			3.47
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			32.98
TECH Medicare	100-2331-6232-0000-00000-1-0000			32.98
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			33.60
SAD OM Medicare	100-2541-6232-0000-00000-1-0000			33.60
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			43.34
PUB Medicare	100-2633-6232-0000-00000-1-0000			43.34
<b>VEN-PAY</b>	<b>Payroll Dated : 07/01/20</b>			<b>2,828.19</b>
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			13.25
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			85.88
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			37.08
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			31.52
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			11.36
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			17.04
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			21.30
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			7.10
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			19.88
BOARD Supplemental Pay	100-2311-6131-0000-00000-1-0000			13.91
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			64.49
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			71.09
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			56.79
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			118.84
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			171.98

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<b>008059</b>	<b>7/1/2020</b>	<b>INTERNAL REVENUE SERVICE</b>	<b>7</b>	<b>23,046.32</b>
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			62.00
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			128.87
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			144.48
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			189.02
BLDG UPKP HS Supplemental Pay	100-2542-6131-1050-00000-1-0000			10.18
BLDG UPKP MS Supplemental Pay	100-2542-6131-3000-00000-1-0000			0.17
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			92.26
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			799.71
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			114.61
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			186.92
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			124.02
BLDG UPKP HS CL Substitute Salary	100-2542-6153-1050-00000-1-0000			63.77
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			79.67
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			52.77
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			31.81
AVE LPN Other Part-time Salary	200-1621-6122-1050-00000-1-2019			6.42
<b>VEN-PAY</b>	<b>Payroll Dated : 07/01/20</b>			<b>6,252.68</b>
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			85.93
HS OASDI (FICA)	100-1151-6231-1050-00000-1-0000			85.93
AVE CE Other Part-Time Salary	100-1621-6122-1050-00000-1-2025			23.16
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			70.30
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			43.74
AVE LPN OASDI	100-1621-6231-1050-00000-1-2019			70.30
AVE CE OASDI	100-1621-6231-1050-00000-1-2025			66.90
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			59.22
PUPL ACCTG EL OASDI	100-2114-6231-4030-00000-1-0000			59.22
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			52.55
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			6.98
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			10.48
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			13.10
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			4.37
RCRDS HS OASDI (FICA)	100-2125-6231-1050-00000-1-0000			52.55
RCRDS VO OASDI	100-2125-6231-1050-00000-1-2199			6.98
RCRDS MS OASDI (FICA)	100-2125-6231-3000-00000-1-0000			10.48
RCRDS EL OASDI (FICA)	100-2125-6231-4030-00000-1-0000			13.10
RCRDS SF OASDI (FICA)	100-2125-6231-5000-00000-1-0000			4.37
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			40.08
LIBR HS OASDI	100-2222-6231-1050-00000-1-0000			40.08
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			44.71
SUPT OASDI	100-2321-6231-0000-00000-1-0000			44.71
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			56.18
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			34.92
OTHR EXEC IDEA OASDI	100-2329-6231-0000-44100-4-0000			56.18
OTHR EXEC ECSE OASDI	100-2329-6231-4030-12810-3-0000			34.92
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			109.31
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			153.37
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			74.75

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<b>008059</b>	<b>7/1/2020</b>	<b>INTERNAL REVENUE SERVICE</b>	<b>7</b>	<b>23,046.32</b>
<i>PRIN EL CL Salary-Reg</i>	<i>100-2411-6151-4030-00000-1-0000</i>			<i>0.24</i>
<i>PRIN SF CL Salary-Reg</i>	<i>100-2411-6151-5000-00000-1-0000</i>			<i>19.73</i>
<i>PRIN VO OASDI</i>	<i>100-2411-6231-1050-00000-1-0000</i>			<i>109.31</i>
<i>PRIN VO OASDI</i>	<i>100-2411-6231-1050-00000-1-2199</i>			<i>153.37</i>
<i>PRIN MS OASDI</i>	<i>100-2411-6231-3000-00000-1-0000</i>			<i>74.75</i>
<i>PRIN EL OASDI</i>	<i>100-2411-6231-4030-00000-1-0000</i>			<i>0.24</i>
<i>PRIN SF OASDI</i>	<i>100-2411-6231-5000-00000-1-0000</i>			<i>19.73</i>
<i>REC/DISB CL Salary-Reg</i>	<i>100-2523-6151-0000-00000-1-0000</i>			<i>102.87</i>
<i>REC/DISB OASDI</i>	<i>100-2523-6231-0000-00000-1-0000</i>			<i>102.87</i>
<i>PAYR Classified Salaries - Regular</i>	<i>100-2524-6151-0000-00000-1-0000</i>			<i>95.63</i>
<i>PAYR MS CL Regular Salary</i>	<i>100-2524-6151-3000-00000-1-0000</i>			<i>0.73</i>
<i>PAYR OASDI</i>	<i>100-2524-6231-0000-00000-1-0000</i>			<i>95.63</i>
<i>PAYR MS OASDI</i>	<i>100-2524-6231-3000-00000-1-0000</i>			<i>0.73</i>
<i>FIN ACCT SVC CL Salary Regular</i>	<i>100-2525-6151-0000-00000-1-0000</i>			<i>165.05</i>
<i>FIN ACCT SVC OASDI</i>	<i>100-2525-6231-0000-00000-1-0000</i>			<i>165.05</i>
<i>BLDG UPKP HS Supplemental Pay</i>	<i>100-2542-6131-1050-00000-1-0000</i>			<i>10.33</i>
<i>BLDG UPKP MS Supplemental Pay</i>	<i>100-2542-6131-3000-00000-1-0000</i>			<i>5.17</i>
<i>BLDG UPKP CL Salary-REg</i>	<i>100-2542-6151-0000-06124-1-0000</i>			<i>85.91</i>
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>874.55</i>
<i>BLDG UPKP MS CL Salary-Reg</i>	<i>100-2542-6151-3000-00000-1-0000</i>			<i>220.05</i>
<i>BLDG UPKP EL CL Salary-Reg</i>	<i>100-2542-6151-4030-00000-1-0000</i>			<i>242.71</i>
<i>BLDG UPKP SF CL Salary-Reg</i>	<i>100-2542-6151-5000-00000-1-0000</i>			<i>121.93</i>
<i>BLDG UPKP HS CL Substitute Salary</i>	<i>100-2542-6153-1050-00000-1-0000</i>			<i>62.98</i>
<i>BLDG UPKP OASDI</i>	<i>100-2542-6231-0000-06124-1-0000</i>			<i>85.91</i>
<i>BLDG UPKP VO OASDI</i>	<i>100-2542-6231-1050-00000-1-0000</i>			<i>947.86</i>
<i>BLDG UPKP MS OASDI</i>	<i>100-2542-6231-3000-00000-1-0000</i>			<i>225.22</i>
<i>BLDG UPKP EL OASDI</i>	<i>100-2542-6231-4030-00000-1-0000</i>			<i>242.71</i>
<i>BLDG UPKP SF OASDI</i>	<i>100-2542-6231-5000-00000-1-0000</i>			<i>121.93</i>
<i>BUS CL Salary - Reg</i>	<i>100-2552-6151-0000-00000-1-0000</i>			<i>85.18</i>
<i>BUS OASDI</i>	<i>100-2552-6231-0000-00000-1-0000</i>			<i>85.18</i>
<i>SAD FD Svc CL Salary-Reg</i>	<i>100-2561-6151-0000-00000-1-0000</i>			<i>36.59</i>
<i>SAD FD Svc MS CL Salary-Reg</i>	<i>100-2561-6151-3000-00000-1-0000</i>			<i>0.46</i>
<i>SAD FD Svc EL CL Salary-Reg</i>	<i>100-2561-6151-4030-00000-1-0000</i>			<i>0.70</i>
<i>SAD FD Svc OASDI</i>	<i>100-2561-6231-0000-00000-1-0000</i>			<i>36.59</i>
<i>SAD FD Svc MS OASDI</i>	<i>100-2561-6231-3000-00000-1-0000</i>			<i>0.46</i>
<i>SAD FD Svc WPE OASDI</i>	<i>100-2561-6231-4030-00000-1-0000</i>			<i>0.70</i>
<i>FS SF CL Salary-Reg</i>	<i>100-2562-6151-5000-00000-1-0000</i>			<i>54.18</i>
<i>FS SF OASDI</i>	<i>100-2562-6231-5000-00000-1-0000</i>			<i>54.18</i>
<i>ECPrpg SF TI Instruct Aide Salary</i>	<i>100-3512-6152-5000-45100-4-0000</i>			<i>7.00</i>
<i>ECPrpg TI SFE OASDI</i>	<i>100-3512-6231-5000-45100-4-0000</i>			<i>7.00</i>
<i>SE SFE Instruct Aide Salary</i>	<i>200-1221-6152-5000-12210-3-0000</i>			<i>4.72</i>
<i>SE SFE OASDI (FICA)</i>	<i>200-1221-6231-5000-12210-3-0000</i>			<i>4.72</i>
<i>AVE LPN Other Part-time Salary</i>	<i>200-1621-6122-1050-00000-1-2019</i>			<i>34.72</i>
<i>AVE LPN OASDI</i>	<i>200-1621-6231-1050-00000-1-2019</i>			<i>34.72</i>
<b>VEN-PAY</b>	<b>Payroll Dated : 07/01/20</b>			<b>1,462.32</b>
<i>HS CL Salary-Regular</i>	<i>100-1151-6151-1050-00000-1-0000</i>			<i>20.10</i>
<i>HS Medicare</i>	<i>100-1151-6232-1050-00000-1-0000</i>			<i>20.10</i>
<i>AVE CE Other Part-Time Salary</i>	<i>100-1621-6122-1050-00000-1-2025</i>			<i>5.42</i>
<i>AVE LPN CL Salary-Reg</i>	<i>100-1621-6151-1050-00000-1-2019</i>			<i>16.44</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
<b>008059</b>	<b>7/1/2020</b>	<b>INTERNAL REVENUE SERVICE</b>	<b>7</b>	<b>23,046.32</b>
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			10.23
AVE LPN Medicare	100-1621-6232-1050-00000-1-2019			16.44
AVE CE Medicare	100-1621-6232-1050-00000-1-2025			15.65
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			13.85
PUPL ACCTG EL Medicare	100-2114-6232-4030-00000-1-0000			13.85
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			12.29
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			1.63
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			2.45
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			3.06
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			1.02
RCRDS HS Medicare	100-2125-6232-1050-00000-1-0000			12.29
RCRDS VO Medicare	100-2125-6232-1050-00000-1-2199			1.63
RCRDS MS Medicare	100-2125-6232-3000-00000-1-0000			2.45
RCRDS EL Medicare	100-2125-6232-4030-00000-1-0000			3.06
RCRDS SFE Medicare	100-2125-6232-5000-00000-1-0000			1.02
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			9.37
LIBR HS Medicare	100-2222-6232-1050-00000-1-0000			9.37
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			10.46
SUPT Medicare	100-2321-6232-0000-00000-1-0000			10.46
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			13.14
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			8.18
OTHR EXEC IDEA Medicare	100-2329-6232-0000-44100-4-0000			13.14
OTHR EXEC ECSE WPE Medicare	100-2329-6232-4030-12810-3-0000			8.18
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			25.57
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			35.87
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			17.48
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			0.06
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			4.61
PRIN VO Medicare	100-2411-6232-1050-00000-1-0000			25.57
PRIN VO Medicare	100-2411-6232-1050-00000-1-2199			35.87
PRIN MS Medicare	100-2411-6232-3000-00000-1-0000			17.48
PRIN EL Medicare	100-2411-6232-4030-00000-1-0000			0.06
PRIN SF Medicare	100-2411-6232-5000-00000-1-0000			4.61
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			24.06
REC/DISB Medicare	100-2523-6232-0000-00000-1-0000			24.06
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			22.36
PAYR MS CL Regular Salary	100-2524-6151-3000-00000-1-0000			0.17
PAYR Medicare	100-2524-6232-0000-00000-1-0000			22.36
PAYR MS Medicare	100-2524-6232-3000-00000-1-0000			0.17
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			38.60
FIN ACCTG SVC Medicare	100-2525-6232-0000-00000-1-0000			38.60
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			20.09
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			204.53
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			51.46
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			56.77
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			28.51

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Period: From Jul To Jul

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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
<b>008059</b>	<b>7/1/2020</b>	<b>INTERNAL REVENUE SERVICE</b>	<b>7</b>	<b>23,046.32</b>
BLDG UPKP HS CL Substitute Salary	100-2542-6153-1050-00000-1-0000			14.73
BLDG UPKP Medicare	100-2542-6232-0000-06124-1-0000			20.09
BLDG UPKP VO Medicare	100-2542-6232-1050-00000-1-0000			221.68
BLDG UPKP MS Medicare	100-2542-6232-3000-00000-1-0000			52.67
BLDG UPKP EL Medicare	100-2542-6232-4030-00000-1-0000			56.77
BLDG UPKP SF Medicare	100-2542-6232-5000-00000-1-0000			28.51
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			19.92
BUS Medicare	100-2552-6232-0000-00000-1-0000			19.92
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			8.55
SAD FD Svc MS CL Salary-Reg	100-2561-6151-3000-00000-1-0000			0.11
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			0.16
SAD FD Svc Medicare	100-2561-6232-0000-00000-1-0000			8.55
SAD FD Svc MS Medicare	100-2561-6232-3000-00000-1-0000			0.11
SAD FD Svc WPE Medicare	100-2561-6232-4030-00000-1-0000			0.16
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			12.67
FS SF Medicare	100-2562-6232-5000-00000-1-0000			12.67
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			1.64
ECPrg TI SFE Medicare	100-3512-6232-5000-45100-4-0000			1.64
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			1.10
SE SFE Medicare	200-1221-6232-5000-12210-3-0000			1.10
AVE LPN Other Part-time Salary	200-1621-6122-1050-00000-1-2019			8.12
AVE LPN Medicare	200-1621-6232-1050-00000-1-2019			8.12
<b>008060</b>	<b>7/1/2020</b>	<b>MISSOURI DEPARTMENT OF</b>	<b>7</b>	<b>4,621.00</b>
VEN-PAY	Payroll Dated : 07/01/20			3,702.00
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			35.00
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			32.98
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			13.58
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			18.43
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			23.28
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			8.73
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			76.00
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			87.00
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			61.00
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			114.00
MS Supplemental Pay	200-1131-6131-3000-00000-3-0000			3.05
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			118.81
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			5.09
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			98.00
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			94.60
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			73.75
AG ED Supplemental Pay	200-1311-6131-1050-00000-1-2021			0.71
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			24.86
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			25.18
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			55.25
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			109.99
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			58.14
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			97.42
AVE SURGE Suppl Pay	200-1621-6131-1050-00000-1-2003			7.61

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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
<b>008060</b>	<b>7/1/2020</b>	<b>MISSOURI DEPARTMENT OF</b>	<b>7</b>	<b>4,621.00</b>
AVE LPN Supplemental Pay	200-1621-6151-1050-00000-1-2019			6.59
ATTEND HS Administrators	200-2112-6112-1050-00000-1-0000			132.00
CURR HS Cert Administrators	200-2212-6112-1050-00000-1-0000			65.10
CURR MS Cert Administrators	200-2212-6112-3000-00000-1-0000			18.60
CURR TI MS Cert Administrator	200-2212-6112-3000-45100-4-0000			9.30
CURR TI WPE Cert Administrators	200-2212-6112-4030-45100-4-0000			90.90
CURR TI SFE Cert Administrators	200-2212-6112-5000-45100-4-0000			10.10
SUPT Administrators	200-2321-6112-0000-00000-1-0000			296.11
SUPT Supplemental Pay	200-2321-6131-0000-00000-1-0000			4.89
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			132.95
OTHR EXEC Supplemental Pay	200-2329-6131-0000-12210-1-0000			3.05
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			408.00
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			281.06
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			253.95
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			268.96
PRIN SFE Administrators	200-2411-6112-5000-00000-1-0000			123.00
PRIN VO Supplemental Pay	200-2411-6131-1050-00000-1-2199			2.94
PRIN WPE Supplemental Pay	200-2411-6131-4030-00000-1-0000			3.04
PRIN SFE Supplemental Pay	200-2411-6131-5000-00000-1-0000			3.00
FISCAL SAR Administrator	200-2521-6112-0000-00000-1-0000			193.74
FISCAL SAR Supplemental Pay	200-2521-6131-0000-00000-1-0000			3.26
HR Administrators	200-2643-6112-0000-00000-1-0000			145.89
HR Supplemental Pay	200-2643-6131-0000-00000-1-0000			3.11
VEN-PAY	Payroll Dated : 07/01/20			919.00
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			23.00
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			2.00
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			21.00
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			8.80
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			3.52
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			5.28
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			6.60
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			2.20
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			11.40
BOARD Supplemental Pay	100-2311-6131-0000-00000-1-0000			7.13
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			15.95
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			9.00
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			17.60
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			29.00
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			52.00
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			25.00
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			52.00
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			42.00
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			96.87
BLDG UPKP HS Supplemental Pay	100-2542-6131-1050-00000-1-0000			4.10
BLDG UPKP MS Supplemental Pay	100-2542-6131-3000-00000-1-0000			2.15
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			45.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			206.40
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			71.85

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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
<b>008060</b>	<b>7/1/2020</b>	<b>MISSOURI DEPARTMENT OF</b>	<b>7</b>	<b>4,621.00</b>
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			71.50
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			35.00
BLDG UPKP HS CL Substitute Salary	100-2542-6153-1050-00000-1-0000			6.00
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			16.00
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			13.05
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			9.00
AVE LPN Other Part-time Salary	200-1621-6122-1050-00000-1-2019			1.00
<b>008061</b>	<b>7/1/2020</b>	<b>2TEACH</b>	<b>7</b>	<b>5,000.00</b>
1012	CO-TEA 101 PROF DEV W/WENDY			5,000.00
PD HS Instruct Improve	100-2214-6312-1050-00000-3-0000			1,700.00
PD VO Instruct Improve	100-2214-6312-1050-00000-3-2199			700.00
PD MS Instruct Improve	100-2214-6312-3000-00000-3-0000			950.00
PD EL Instruct Improve	100-2214-6312-4030-00000-3-0000			1,200.00
PD SF Instruct Improve	100-2214-6312-5000-00000-3-0000			450.00
<b>008062</b>	<b>7/1/2020</b>	<b>ARVEST EQUIPMENT FINANCE</b>	<b>7</b>	<b>112,767.79</b>
07/01/2020	NOTE #XXX0301 2017-18 SCH BUS			112,767.79
BUS Pupil Trans - Bus (2017)	400-2552-6552-0000-06026-3-0000			99,632.72
Interest L- P 2017 Bus	400-5231-6623-0000-06026-1-0000			13,135.07
<b>008063</b>	<b>7/1/2020</b>	<b>COMMUNITY FIRST BANKING CO.</b>	<b>7</b>	<b>56,031.46</b>
07/01/2020	LOAN #7072880 SCH BUS PURCH L			56,031.46
BUS Pupil Trans - Bus (2014)	400-2552-6552-0000-06025-3-0000			55,451.91
Interest L-P 2014 Bus	400-5231-6623-0000-06025-1-0000			579.55
<b>008064</b>	<b>7/1/2020</b>	<b>COMPUTER INFORMATION CONCEP</b>	<b>7</b>	<b>37,319.00</b>
PSI30893	ANNUAL PEOPLEWARE AGREEM			37,319.00
TECH ADM Tech-Related Rep/M	100-2331-6337-0000-00000-1-0000			37,319.00
<b>008065</b>	<b>7/1/2020</b>	<b>CPO TECHNOLOGY SOLUTIONS</b>	<b>7</b>	<b>19,750.00</b>
34217	3 SUPPORT TECHS/1 NETWORK A			19,750.00
TECH Other Prof Svc	100-2331-6319-0000-00000-1-0000			19,750.00
<b>008066</b>	<b>7/1/2020</b>	<b>DOJAN, INC.</b>	<b>7</b>	<b>17,480.00</b>
2586	HIGH SCH BSKTBALL FLOOR CO			17,480.00
FAC HS Buildings	400-4051-6521-1050-00000-1-0000			17,480.00
<b>008067</b>	<b>7/1/2020</b>	<b>FRONTLINE TECHNOLOGIES GROUP</b>	<b>7</b>	<b>9,177.00</b>
INVUS121050	ABSENCE/SUB MNGMNT 07/01/20-			9,177.00
PAYR Tech-Related Rep/Mtce	100-2524-6337-0000-00000-1-0000			9,177.00

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Invoice #		Invoice Description	Ref PO #	Invoice Amount	
Account Description		Account Code	Alias	Club	GL Account Amount
<b>008067</b>	<b>7/1/2020</b>	<b>FRONTLINE TECHNOLOGIES GROUP</b>	<b>7</b>	9,177.00	
<b>008068</b>	<b>7/1/2020</b>	<b>KEYSTONE INFORMATION SYSTEMS,</b>	<b>7</b>	8,446.00	
207635		07/01/2020-07/01/2021		8,446.00	
FIN ACCTG SVC Tech Rep/Mtct		100-2525-6337-0000-00000-1-0000		8,446.00	
<b>008069</b>	<b>7/1/2020</b>	<b>MARE</b>	<b>7</b>	500.00	
07/01/2020		K-12 ANNUAL MEMBERSHIP		500.00	
PD N-Instruct HS Dues and Memberships		100-2644-6371-1050-00000-1-0000		500.00	
<b>008070</b>	<b>7/1/2020</b>	<b>MISSOURI TEACHING JOBS</b>	<b>7</b>	200.00	
700-00490		BASIC MEMBERSHIP/07/01/20-06/3		200.00	
PD N-Instruct Staff Dues and Memberships		100-2644-6371-0000-00000-1-0000		200.00	
<b>008071</b>	<b>7/1/2020</b>	<b>SCHOOL SOFTWARE GROUP, INC.</b>	<b>7</b>	5,897.60	
4347		BYOC 07/01/2020-06/30/2021		5,897.60	
CURR HS Instr Prog Improv		100-2212-6312-1050-00000-1-0000		2,359.04	
CURR MS Instr Prog Improv		100-2212-6312-3000-00000-1-0000		1,179.52	
CURR WPE Instr Prog Improv		100-2212-6312-4030-00000-1-0000		1,769.28	
CURR SFE Instr Prog Improv		100-2212-6312-5000-00000-1-0000		589.76	
<b>008072</b>	<b>7/1/2020</b>	<b>SMCAA</b>	<b>7</b>	260.00	
17568		CURR DIR TRAINING LEVEL I & II		260.00	
CURR Dues/Memberships		100-2212-6371-1050-00000-1-0000		130.00	
CURR Dues/Memberships		100-2212-6371-1050-00000-1-0000		130.00	
<b>008073</b>	<b>7/15/2020</b>	<b>AMAZON</b>	<b>7</b>	49.41	
scharnss		Scharnhorst sum sch supply	21-4030-0161	49.41	
SS WPE General Supply		100-1191-6411-4030-06105-1-0000		49.41	
<b>008073</b>	<b>7/15/2020</b>	<b>WALMART COMMUNITY</b>	<b>7</b>	398.21	
Scharnhorst snack		Scharnhorst sum sch snacks	21-4030-0162	57.07	
SS WPE General Supply		100-1191-6411-4030-06105-1-0000		57.07	
wmrtsupply		Retirement reception supplies	21-0000-0168	88.74	
PUB General Supplies		100-2633-6411-0000-00000-1-0000		12.36	
PUB General Supplies		100-2633-6411-0000-00000-1-0000		76.38	
062920		Berry Summer School Supplies	21-1050-0165	105.46	
SS WPE General Supply		100-1191-6411-4030-06105-1-0000		105.46	
062930a		Wilbanks Summer School Supply	21-1050-0166	146.94	
SS WPE General Supply		100-1191-6411-4030-06105-1-0000		146.94	

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Account Description	Account Code	Alias	Club	GL Account Amount
<b>008073</b>	<b>7/15/2020</b>	<b>WALMART COMMUNITY</b>	<b>7</b>	<b>398.21</b>
<b>008073</b>	<b>7/15/2020</b>	<b>TEACHERS PAY TEACHERS</b>	<b>7</b>	<b>80.02</b>
scharnhorstss	Scharnhorst - summer school supplies	21-4030-0159		43.00
SS WPE General Supply	100-1191-6411-4030-06105-1-0000			43.00
SSSupply	Summer School Supply - Eagleman	21-1050-0167		37.02
SS WPE General Supply	100-1191-6411-4030-06105-1-0000			37.02
<b>008073</b>	<b>7/15/2020</b>	<b>PATRICIA RODRIGUEZ</b>	<b>7</b>	<b>81.26</b>
RodriguezSS	Rodriguez summer school supply	21-4030-0163		81.26
SS WPE General Supply	100-1191-6411-4030-06105-1-0000			81.26
<b>008073</b>	<b>7/15/2020</b>	<b>GOTPRINT.COM</b>	<b>7</b>	<b>3,531.51</b>
24910928	PTO - 2019-20 Yearbooks	21-4030-0164		3,531.51
OSA EL WPE Booster	600-1491-6411-4030-94012-1-0000		403-012	3,531.51
<b>008074</b>	<b>7/15/2020</b>	<b>INTERNAL REVENUE SERVICE</b>	<b>7</b>	<b>24,110.33</b>
VEN-PAY	Payroll Dated : 07/15/20			7,977.26
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			107.91
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			74.35
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			30.61
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			41.55
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			52.49
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			19.69
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			221.24
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			258.80
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			116.81
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			192.99
MS Supplemental Pay	200-1131-6131-3000-00000-3-0000			5.43
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			205.70
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			10.35
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			234.79
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			168.43
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			129.55
AG ED Supplemental Pay	200-1311-6131-1050-00000-1-2021			1.32
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			10.14
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			57.08
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			120.94
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			183.84
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			128.51
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			166.11
AVE SURGE Suppl Pay	200-1621-6131-1050-00000-1-2003			12.48
AVE LPN Supplemental Pay	200-1621-6131-1050-00000-1-2019			8.01
ATTEND HS Administrators	200-2112-6112-1050-00000-1-0000			275.24
CURR HS Cert Administrators	200-2212-6112-1050-00000-1-0000			87.35
CURR MS Cert Administrators	200-2212-6112-3000-00000-1-0000			24.96

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<b>008074</b>	<b>7/15/2020</b>	<b>INTERNAL REVENUE SERVICE</b>	<b>7</b>	<b>24,110.33</b>
<i>CURR TI MS Cert Administrator</i>	<i>200-2212-6112-5000-45100-4-0000</i>			<i>12.48</i>
<i>CURR TI WPE Cert Administrators</i>	<i>200-2212-6112-4030-45100-4-0000</i>			<i>321.72</i>
<i>CURR TI SFE Cert Administrators</i>	<i>200-2212-6112-5000-45100-4-0000</i>			<i>35.75</i>
<i>SUPT Administrators</i>	<i>200-2321-6112-0000-00000-1-0000</i>			<i>751.71</i>
<i>SUPT Supplemental Pay</i>	<i>200-2321-6131-0000-00000-1-0000</i>			<i>12.42</i>
<i>OTHR EXEC Administrator</i>	<i>200-2329-6112-0000-12210-1-0000</i>			<i>298.29</i>
<i>OTHR EXEC Supplemental Pay</i>	<i>200-2329-6131-0000-12210-1-0000</i>			<i>6.85</i>
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-1-0000</i>			<i>906.79</i>
<i>PRIN VO Administrators</i>	<i>200-2411-6112-1050-00000-1-2199</i>			<i>687.48</i>
<i>PRIN MS Administrators</i>	<i>200-2411-6112-3000-00000-1-0000</i>			<i>509.73</i>
<i>PRIN WPE Administrators</i>	<i>200-2411-6112-4030-00000-1-0000</i>			<i>429.20</i>
<i>PRIN SFE Administrators</i>	<i>200-2411-6112-5000-00000-1-0000</i>			<i>275.93</i>
<i>PRIN VO Supplemental Pay</i>	<i>200-2411-6131-1050-00000-1-2199</i>			<i>10.31</i>
<i>PRIN WPE Supplemental Pay</i>	<i>200-2411-6131-4030-00000-1-0000</i>			<i>6.82</i>
<i>PRIN SFE Supplemental Pay</i>	<i>200-2411-6131-5000-00000-1-0000</i>			<i>6.74</i>
<i>FISCAL SAR Administrator</i>	<i>200-2521-6112-0000-00000-1-0000</i>			<i>479.56</i>
<i>FISCAL SAR Supplemental Pay</i>	<i>200-2521-6131-0000-00000-1-0000</i>			<i>8.07</i>
<i>HR Administrators</i>	<i>200-2643-6112-0000-00000-1-0000</i>			<i>265.09</i>
<i>HR Supplemental Pay</i>	<i>200-2643-6131-0000-00000-1-0000</i>			<i>5.65</i>
<b>VEN-PAY</b>	<b>Payroll Dated : 07/15/20</b>			<b>1,445.62</b>
<i>HS Instruct Aide Salary</i>	<i>100-1151-6152-1050-00000-1-0000</i>			<i>88.25</i>
<i>HS OASDI (FICA)</i>	<i>100-1151-6231-1050-00000-1-0000</i>			<i>88.25</i>
<i>RCRDS HS CL Salary-Reg</i>	<i>100-2125-6151-1050-00000-1-0000</i>			<i>55.95</i>
<i>RCRDS VO CL Salary Reg</i>	<i>100-2125-6151-1050-00000-1-2199</i>			<i>23.03</i>
<i>RCRDS MS CL Salary-Reg</i>	<i>100-2125-6151-3000-00000-1-0000</i>			<i>31.27</i>
<i>RCRDS WPE CL Salary-Reg</i>	<i>100-2125-6151-4030-00000-1-0000</i>			<i>39.50</i>
<i>RCRDS SFE CL Salary Reg</i>	<i>100-2125-6151-5000-00000-1-0000</i>			<i>14.82</i>
<i>RCRDS HS OASDI (FICA)</i>	<i>100-2125-6231-1050-00000-1-0000</i>			<i>55.95</i>
<i>RCRDS VO OASDI</i>	<i>100-2125-6231-1050-00000-1-2199</i>			<i>23.03</i>
<i>RCRDS MS OASDI (FICA)</i>	<i>100-2125-6231-3000-00000-1-0000</i>			<i>31.27</i>
<i>RCRDS EL OASDI (FICA)</i>	<i>100-2125-6231-4030-00000-1-0000</i>			<i>39.50</i>
<i>RCRDS SF OASDI (FICA)</i>	<i>100-2125-6231-5000-00000-1-0000</i>			<i>14.82</i>
<i>TECH CL Salary-Regular</i>	<i>100-2331-6151-0000-00000-1-0000</i>			<i>141.02</i>
<i>TECH OASDI</i>	<i>100-2331-6231-0000-00000-1-0000</i>			<i>141.02</i>
<i>SAD OM CL Salary-Reg</i>	<i>100-2541-6151-0000-00000-1-0000</i>			<i>143.66</i>
<i>SAD OM OASDI</i>	<i>100-2541-6231-0000-00000-1-0000</i>			<i>143.66</i>
<i>PUB CL Salary-Reg</i>	<i>100-2633-6151-0000-00000-1-0000</i>			<i>185.31</i>
<i>PUB OASDI</i>	<i>100-2633-6231-0000-00000-1-0000</i>			<i>185.31</i>
<b>VEN-PAY</b>	<b>Payroll Dated : 07/15/20</b>			<b>2,723.12</b>
<i>BUS CL Salary - Reg</i>	<i>100-2552-6151-0000-00000-1-0000</i>			<i>30.25</i>
<i>BUS Medicare</i>	<i>100-2552-6232-0000-00000-1-0000</i>			<i>30.25</i>
<i>MS Supplemental Pay</i>	<i>200-1131-6131-3000-00000-3-0000</i>			<i>1.21</i>
<i>MS Medicare</i>	<i>200-1131-6232-3000-00000-3-0000</i>			<i>1.21</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>51.09</i>
<i>HS Supplemental Pay</i>	<i>200-1151-6131-1050-00000-3-0000</i>			<i>2.14</i>
<i>HS Medicare</i>	<i>200-1151-6232-1050-00000-3-0000</i>			<i>53.23</i>
<i>Alt Prog HS Cert Salary-Reg</i>	<i>200-1193-6111-1050-00000-3-0000</i>			<i>40.24</i>
<i>Alt Prog HS Medicare</i>	<i>200-1193-6232-1050-00000-3-0000</i>			<i>40.24</i>

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<b>008074</b>	<b>7/15/2020</b>	<b>INTERNAL REVENUE SERVICE</b>	<b>7</b>	<b>24,110.33</b>
AG ED HS Cert Salary-Reg	200-1311-6111-1050-00000-1-2021			42.72
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			34.53
AG ED Supplemental Pay	200-1311-6131-1050-00000-1-2021			0.30
AG ED HS Medicare	200-1311-6232-1050-00000-1-2021			43.02
AG ED CTE HS Medicare	200-1311-6232-1050-33200-3-2021			34.53
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			12.61
SA HS Band Medicare	200-1411-6232-1050-01005-1-0000			12.61
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			9.66
ATH HS B Bkball Medicare	200-1421-6232-1050-01201-1-0000			9.66
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			28.17
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			52.74
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			30.26
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			47.45
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			31.89
AVE LPN Medicare	200-1621-6232-1050-00000-1-2019			55.71
AVE SURGE CTE HS Medicare	200-1621-6232-1050-33200-3-2003			30.26
AVE LPN CTE Medicare	200-1621-6232-1050-33200-3-2019			47.45
ATTEND HS Administrators	200-2112-6112-1050-00000-1-0000			54.58
ATTEND HS Medicare	200-2112-6232-1050-00000-1-0000			54.58
CURR HS Cert Administrators	200-2212-6112-1050-00000-1-0000			28.17
CURR MS Cert Administrators	200-2212-6112-3000-00000-1-0000			8.05
CURR TI MS Cert Administrator	200-2212-6112-3000-45100-4-0000			4.02
CURR TI WPE Cert Administrators	200-2212-6112-4030-45100-4-0000			37.31
CURR TI SFE Cert Administrators	200-2212-6112-5000-45100-4-0000			4.14
CURR HS Medicare	200-2212-6232-1050-00000-1-0000			28.17
CURR MS Medicare	200-2212-6232-3000-00000-1-0000			8.05
CURR MS TI Medicare	200-2212-6232-3000-45100-4-0000			4.02
CURR WPE TI Medicare	200-2212-6232-4030-45100-4-0000			37.31
CURR SFE TI Medicare	200-2212-6232-5000-45100-4-0000			4.14
SUPT Administrators	200-2321-6112-0000-00000-1-0000			74.80
SUPT Supplemental Pay	200-2321-6131-0000-00000-1-0000			1.21
SUPT Medicare	200-2321-6232-0000-00000-1-0000			76.01
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			53.74
OTHR EXEC Supplemental Pay	200-2329-6131-0000-12210-1-0000			1.21
OTHR EXEC Medicare	200-2329-6232-0000-12210-1-0000			54.95
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			173.73
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			114.31
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			105.81
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			121.11
PRIN SFE Administrators	200-2411-6112-5000-00000-1-0000			51.75
PRIN VO Supplemental Pay	200-2411-6131-1050-00000-1-2199			1.21
PRIN WPE Supplemental Pay	200-2411-6131-4030-00000-1-0000			1.21
PRIN SFE Supplemental Pay	200-2411-6131-5000-00000-1-0000			1.21
PRIN HS Medicare	200-2411-6232-1050-00000-1-0000			173.73
PRIN VO Medicare	200-2411-6232-1050-00000-1-2199			115.52
PRIN MS Medicare	200-2411-6232-3000-00000-1-0000			105.81
PRIN WPE Medicare	200-2411-6232-4030-00000-1-0000			122.32
PRIN SFE Medicare	200-2411-6232-5000-00000-1-0000			52.96

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<i>Account Description</i>	<i>Account Code</i>	<i>Alias</i>	<i>Club</i>	<i>GL Account Amount</i>
<b>008074</b>	<b>7/15/2020</b>	<b>INTERNAL REVENUE SERVICE</b>	<b>7</b>	<b>24,110.33</b>
FISCAL SAR Administrator	200-2521-6112-0000-00000-1-0000			73.20
FISCAL SAR Supplemental Pay	200-2521-6131-0000-00000-1-0000			1.21
FISCAL SAR Medicare	200-2521-6232-0000-00000-1-0000			74.41
HR Administrators	200-2643-6112-0000-00000-1-0000			58.31
HR Supplemental Pay	200-2643-6131-0000-00000-1-0000			1.21
HR Medicare	200-2643-6232-0000-00000-1-0000			59.52
<b>VEN-PAY</b>	<b>Payroll Dated : 07/15/20</b>			<b>338.10</b>
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			20.64
HS Medicare	100-1151-6232-1050-00000-1-0000			20.64
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			13.09
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			5.39
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			7.31
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			9.23
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			3.47
RCRDS HS Medicare	100-2125-6232-1050-00000-1-0000			13.09
RCRDS VO Medicare	100-2125-6232-1050-00000-1-2199			5.39
RCRDS MS Medicare	100-2125-6232-3000-00000-1-0000			7.31
RCRDS EL Medicare	100-2125-6232-4030-00000-1-0000			9.23
RCRDS SFE Medicare	100-2125-6232-5000-00000-1-0000			3.47
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			32.98
TECH Medicare	100-2331-6232-0000-00000-1-0000			32.98
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			33.60
SAD OM Medicare	100-2541-6232-0000-00000-1-0000			33.60
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			43.34
PUB Medicare	100-2633-6232-0000-00000-1-0000			43.34
<b>VEN-PAY</b>	<b>Payroll Dated : 07/15/20</b>			<b>3,031.39</b>
MS CL Unused Leave/Sev	100-1131-6171-3000-00000-1-0000			14.11
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			15.85
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			92.52
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			11.19
PUPAL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			54.04
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			31.40
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			12.56
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			18.84
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			23.55
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			7.85
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			23.78
BOARD Supplemental Pay	100-2311-6131-0000-00000-1-0000			14.30
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			65.82
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			71.33
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			62.82
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			108.91
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			186.28
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			9.51
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			0.72
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			146.97
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			159.63
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			197.65

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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>
<b>008074</b>	<b>7/15/2020</b>	<b>INTERNAL REVENUE SERVICE</b>	<b>7</b>	<b>24,110.33</b>
BLDG UPKP HS Supplemental Pay	100-2542-6131-1050-00000-1-0000			10.18
BLDG UPKP MS Supplemental Pay	100-2542-6131-3000-00000-1-0000			0.17
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			93.27
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			894.60
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			131.99
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			202.52
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			135.80
BLDG UPKP HS CL Substitute Salary	100-2542-6153-1050-00000-1-0000			89.61
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			83.34
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			53.86
AVE LPN Other Part-time Salary	200-1621-6122-1050-00000-1-2019			6.42
<b>VEN-PAY</b>	<b>Payroll Dated : 07/15/20</b>			<b>6,965.72</b>
MS CL Unused Leave/Sev	100-1131-6171-3000-00000-1-0000			27.10
MS OASDI (FICA)	100-1131-6231-3000-00000-1-0000			27.10
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			91.52
HS OASDI (FICA)	100-1151-6231-1050-00000-1-0000			91.52
AVE CE Other Part-Time Salary	100-1621-6122-1050-00000-1-2025			12.69
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			73.98
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			77.58
AVE LPN OASDI	100-1621-6231-1050-00000-1-2019			73.98
AVE CE OASDI	100-1621-6231-1050-00000-1-2025			90.27
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			70.51
PUPL ACCTG EL OASDI	100-2114-6231-4030-00000-1-0000			70.51
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			27.92
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			7.65
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			11.48
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			14.35
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			4.78
RCRDS HS OASDI (FICA)	100-2125-6231-1050-00000-1-0000			27.92
RCRDS VO OASDI	100-2125-6231-1050-00000-1-2199			7.65
RCRDS MS OASDI (FICA)	100-2125-6231-3000-00000-1-0000			11.48
RCRDS EL OASDI (FICA)	100-2125-6231-4030-00000-1-0000			14.35
RCRDS SF OASDI (FICA)	100-2125-6231-5000-00000-1-0000			4.78
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			42.68
LIBR HS OASDI	100-2222-6231-1050-00000-1-0000			42.68
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			45.45
SUPT OASDI	100-2321-6231-0000-00000-1-0000			45.45
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			56.31
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			38.26
OTHR EXEC IDEA OASDI	100-2329-6231-0000-44100-4-0000			56.31
OTHR EXEC ECSE OASDI	100-2329-6231-4030-12810-3-0000			38.26
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			107.55
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			161.20
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			20.09
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			12.59
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			11.23
PRIN VO OASDI	100-2411-6231-1050-00000-1-0000			107.55

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<b>008074</b>	<b>7/15/2020</b>	<b>INTERNAL REVENUE SERVICE</b>	<b>7</b>	<b>24,110.33</b>
PRIN VO OASDI	100-2411-6231-1050-00000-1-2199			161.20
PRIN MS OASDI	100-2411-6231-3000-00000-1-0000			20.09
PRIN EL OASDI	100-2411-6231-4030-00000-1-0000			12.59
PRIN SF OASDI	100-2411-6231-5000-00000-1-0000			11.23
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			112.92
REC/DISB OASDI	100-2523-6231-0000-00000-1-0000			112.92
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			104.03
PAYR MS CL Regular Salary	100-2524-6151-3000-00000-1-0000			0.72
PAYR OASDI	100-2524-6231-0000-00000-1-0000			104.03
PAYR MS OASDI	100-2524-6231-3000-00000-1-0000			0.72
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			167.59
FIN ACCT SVC OASDI	100-2525-6231-0000-00000-1-0000			167.59
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			86.58
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			1,006.15
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			259.02
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			258.32
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			129.09
BLDG UPKP HS CL Substitute Salary	100-2542-6153-1050-00000-1-0000			81.26
BLDG UPKP OASDI	100-2542-6231-0000-06124-1-0000			86.58
BLDG UPKP VO OASDI	100-2542-6231-1050-00000-1-0000			1,097.74
BLDG UPKP MS OASDI	100-2542-6231-3000-00000-1-0000			264.19
BLDG UPKP EL OASDI	100-2542-6231-4030-00000-1-0000			258.32
BLDG UPKP SF OASDI	100-2542-6231-5000-00000-1-0000			129.09
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			122.56
BUS OASDI	100-2552-6231-0000-00000-1-0000			122.56
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			37.19
SAD FD Svc MS CL Salary-Reg	100-2561-6151-3000-00000-1-0000			0.46
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			4.69
SAD FD Svc OASDI	100-2561-6231-0000-00000-1-0000			37.19
SAD FD Svc MS OASDI	100-2561-6231-3000-00000-1-0000			0.46
SAD FD Svc WPE OASDI	100-2561-6231-4030-00000-1-0000			4.69
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			2.70
ECPrg TI SFE OASDI	100-3512-6231-5000-45100-4-0000			2.70
AVE SURGE Substitute Salary	200-1621-6121-1050-00000-1-2003			132.68
AVE LPN Other Part-time Salary	200-1621-6122-1050-00000-1-2019			34.72
AVE SURGE OASDI	200-1621-6231-1050-00000-1-2003			132.68
AVE LPN OASDI	200-1621-6231-1050-00000-1-2019			34.72
<b>VEN-PAY</b>	<b>Payroll Dated : 07/15/20</b>			<b>1,629.12</b>
MS CL Unused Leave/Sev	100-1131-6171-3000-00000-1-0000			6.34
MS Medicare	100-1131-6232-3000-00000-1-0000			6.34
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			21.41
HS Medicare	100-1151-6232-1050-00000-1-0000			21.41
AVE CE Other Part-Time Salary	100-1621-6122-1050-00000-1-2025			2.97
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			17.30
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			18.14
AVE LPN Medicare	100-1621-6232-1050-00000-1-2019			17.30
AVE CE Medicare	100-1621-6232-1050-00000-1-2025			21.11

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Account Description	Account Code	Alias	Club	GL Account Amount
<b>008074</b>	<b>7/15/2020</b>	<b>INTERNAL REVENUE SERVICE</b>	<b>7</b>	<b>24,110.33</b>
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			16.49
PUPL ACCTG EL Medicare	100-2114-6232-4030-00000-1-0000			16.49
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			6.52
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			1.79
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			2.68
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			3.36
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			1.12
RCRDS HS Medicare	100-2125-6232-1050-00000-1-0000			6.52
RCRDS VO Medicare	100-2125-6232-1050-00000-1-2199			1.79
RCRDS MS Medicare	100-2125-6232-3000-00000-1-0000			2.68
RCRDS EL Medicare	100-2125-6232-4030-00000-1-0000			3.36
RCRDS SFE Medicare	100-2125-6232-5000-00000-1-0000			1.12
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			9.98
LIBR HS Medicare	100-2222-6232-1050-00000-1-0000			9.98
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			10.63
SUPT Medicare	100-2321-6232-0000-00000-1-0000			10.63
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			13.17
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			8.95
OTHR EXEC IDEA Medicare	100-2329-6232-0000-44100-4-0000			13.17
OTHR EXEC ECSE WPE Medicare	100-2329-6232-4030-12810-3-0000			8.95
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			25.15
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			37.70
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			4.70
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			2.95
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			2.63
PRIN VO Medicare	100-2411-6232-1050-00000-1-0000			25.15
PRIN VO Medicare	100-2411-6232-1050-00000-1-2199			37.70
PRIN MS Medicare	100-2411-6232-3000-00000-1-0000			4.70
PRIN EL Medicare	100-2411-6232-4030-00000-1-0000			2.95
PRIN SF Medicare	100-2411-6232-5000-00000-1-0000			2.63
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			26.41
REC/DISB Medicare	100-2523-6232-0000-00000-1-0000			26.41
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			24.33
PAYR MS CL Regular Salary	100-2524-6151-3000-00000-1-0000			0.17
PAYR Medicare	100-2524-6232-0000-00000-1-0000			24.33
PAYR MS Medicare	100-2524-6232-3000-00000-1-0000			0.17
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			39.19
FIN ACCTG SVC Medicare	100-2525-6232-0000-00000-1-0000			39.19
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			20.25
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			235.31
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			60.58
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			60.41
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			30.19
BLDG UPKP HS CL Substitute Salary	100-2542-6153-1050-00000-1-0000			19.01
BLDG UPKP Medicare	100-2542-6232-0000-06124-1-0000			20.25
BLDG UPKP VO Medicare	100-2542-6232-1050-00000-1-0000			256.74

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
<b>008074</b>	<b>7/15/2020</b>	<b>INTERNAL REVENUE SERVICE</b>	<b>7</b>	<b>24,110.33</b>
BLDG UPKP MS Medicare	100-2542-6232-3000-00000-1-0000			61.79
BLDG UPKP EL Medicare	100-2542-6232-4030-00000-1-0000			60.41
BLDG UPKP SF Medicare	100-2542-6232-5000-00000-1-0000			30.19
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			28.67
BUS Medicare	100-2552-6232-0000-00000-1-0000			28.67
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			8.70
SAD FD Svc MS CL Salary-Reg	100-2561-6151-3000-00000-1-0000			0.11
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			1.09
SAD FD Svc Medicare	100-2561-6232-0000-00000-1-0000			8.70
SAD FD Svc MS Medicare	100-2561-6232-3000-00000-1-0000			0.11
SAD FD Svc WPE Medicare	100-2561-6232-4030-00000-1-0000			1.09
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			0.63
ECPrpg TI SFE Medicare	100-3512-6232-5000-45100-4-0000			0.63
AVE SURGE Substitute Salary	200-1621-6121-1050-00000-1-2003			31.03
AVE LPN Other Part-time Salary	200-1621-6122-1050-00000-1-2019			8.12
AVE SURGE Medicare	200-1621-6232-1050-00000-1-2003			31.03
AVE LPN Medicare	200-1621-6232-1050-00000-1-2019			8.12
<b>008075</b>	<b>7/15/2020</b>	<b>MISSOURI DEPARTMENT OF</b>	<b>7</b>	<b>4,795.00</b>
VEN-PAY	Payroll Dated : 07/15/20			3,694.00
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			35.00
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			32.98
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			13.58
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			18.43
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			23.28
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			8.73
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			76.00
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			87.00
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			61.00
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			114.00
MS Supplemental Pay	200-1131-6131-3000-00000-3-0000			3.05
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			112.24
HS Supplemental Pay	200-1151-6131-1050-00000-3-0000			5.09
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			98.00
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			94.60
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			73.75
AG ED Supplemental Pay	200-1311-6131-1050-00000-1-2021			0.71
SA HS Band Supplement Pay	200-1411-6131-1050-01005-1-0000			23.43
ATH HS B Bkball Suppl Pay	200-1421-6131-1050-01201-1-0000			25.18
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			55.25
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			109.99
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			58.14
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			97.42
AVE SURGE Suppl Pay	200-1621-6131-1050-00000-1-2003			7.61
AVE LPN Supplemental Pay	200-1621-6131-1050-00000-1-2019			6.59
ATTEND HS Administrators	200-2112-6112-1050-00000-1-0000			132.00
CURR HS Cert Administrators	200-2212-6112-1050-00000-1-0000			65.10
CURR MS Cert Administrators	200-2212-6112-3000-00000-1-0000			18.60
CURR TI MS Cert Administrator	200-2212-6112-3000-45100-4-0000			9.30

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
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<b>008075</b>	<b>7/15/2020</b>	<b>MISSOURI DEPARTMENT OF</b>	<b>7</b>	<b>4,795.00</b>
CURR TI WPE Cert Administrators	200-2212-6112-4030-45100-4-0000			90.90
CURR TI SFE Cert Administrators	200-2212-6112-5000-45100-4-0000			10.10
SUPT Administrators	200-2321-6112-0000-00000-1-0000			296.11
SUPT Supplemental Pay	200-2321-6131-0000-00000-1-0000			4.89
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			132.95
OTHR EXEC Supplemental Pay	200-2329-6131-0000-12210-1-0000			3.05
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			408.00
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			281.06
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			253.95
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			268.96
PRIN SFE Administrators	200-2411-6112-5000-00000-1-0000			123.00
PRIN VO Supplemental Pay	200-2411-6131-1050-00000-1-2199			2.94
PRIN WPE Supplemental Pay	200-2411-6131-4030-00000-1-0000			3.04
PRIN SFE Supplemental Pay	200-2411-6131-5000-00000-1-0000			3.00
FISCAL SAR Administrator	200-2521-6112-0000-00000-1-0000			193.74
FISCAL SAR Supplemental Pay	200-2521-6131-0000-00000-1-0000			3.26
HR Administrators	200-2643-6112-0000-00000-1-0000			145.89
HR Supplemental Pay	200-2643-6131-0000-00000-1-0000			3.11
VEN-PAY	Payroll Dated : 07/15/20			1,101.00
MS CL Unused Leave/Sev	100-1131-6171-3000-00000-1-0000			2.99
HS CL Salary-Regular	100-1151-6151-1050-00000-1-0000			8.80
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			26.00
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			26.00
PUPAL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			30.00
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			10.20
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			4.08
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			6.12
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			7.65
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			2.55
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			13.20
BOARD Supplemental Pay	100-2311-6131-0000-00000-1-0000			7.15
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			17.05
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			9.00
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			20.40
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			27.00
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			57.00
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			2.01
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			48.00
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			98.85
BLDG UPKP HS Supplemental Pay	100-2542-6131-1050-00000-1-0000			4.10
BLDG UPKP MS Supplemental Pay	100-2542-6131-3000-00000-1-0000			2.15
BLDG UPKP CL Salary-REG	100-2542-6151-0000-06124-1-0000			46.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			253.15
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			81.85
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			77.75
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			39.00
BLDG UPKP HS CL Substitute Salary	100-2542-6153-1050-00000-1-0000			17.00
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			13.00

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<b>008075</b>	<b>7/15/2020</b>	<b>MISSOURI DEPARTMENT OF</b>	<b>7</b>	<b>4,795.00</b>
SAD FD Svc	100-2561-6151-0000-00000-1-0000			13.99
AVE SURGE Substitute Salary	200-1621-6121-1050-00000-1-2003			68.00
AVE LPN Other Part-time Salary	200-1621-6122-1050-00000-1-2019			1.00
<b>008076</b>	<b>7/16/2020</b>	<b>AIRGAS USA, LLC</b>	<b>7</b>	<b>51.70</b>
9972003741	MAINT/LARGE ARGON CYL			51.70
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			51.70
<b>008077</b>	<b>7/16/2020</b>	<b>CENTERPOINT ENERGY SERVICES,IN</b>	<b>7</b>	<b>4,144.91</b>
7278884	NATURAL GAS CHARGES			4,144.91
SAD OM Fuel Oil	100-2541-6484-0000-00000-1-0000			59.44
BLDG UPKP VO Fuel Oil	100-2542-6484-1050-00000-1-0000			1,666.41
BLDG UPKP VO Fuel Oil	100-2542-6484-1050-00000-1-0000			864.55
BLDG UPKP VO Fuel Oil	100-2542-6484-1050-00000-1-0000			21.50
BLDG UPKP VO Fuel Oil	100-2542-6484-1050-00000-1-0000			170.65
BLDG UPKP VO Fuel Oil	100-2542-6484-1050-00000-1-0000			155.29
BLDG UPKP VO Fuel Oil	100-2542-6484-1050-00000-1-2199			128.50
BLDG UPKP VO Fuel Oil	100-2542-6484-1050-00000-1-2199			353.05
BLDG UPKP VO Fuel Oil	100-2542-6484-1050-00000-1-2199			228.78
BLDG UPKP MS Fuel Oil	100-2542-6484-3000-00000-1-0000			68.12
BLDG UPKP EL Fuel Oil	100-2542-6484-4030-00000-1-0000			147.70
BUS Fuel Oil	100-2552-6484-0000-00000-3-0000			179.87
BUS Fuel Oil	100-2552-6484-0000-00000-3-0000			101.05
<b>008078</b>	<b>7/16/2020</b>	<b>CINTAS #569</b>	<b>7</b>	<b>31.71</b>
4045751110	SF LOGO MATS CLEANED			31.71
BLDG UPKP SF Cleaning Services	100-2542-6331-5000-00000-1-0000			31.71
<b>008079</b>	<b>7/16/2020</b>	<b>CREDIT BUREAU ASSOCIATES</b>	<b>7</b>	<b>407.33</b>
06/30/2020	LUNCH ACCOUNT COLLECTIONS			407.33
FS Othr Purch Svc	100-2562-6391-1050-06076-1-6076			407.33
<b>008080</b>	<b>7/16/2020</b>	<b>GRENNAN COMMUNICATIONS</b>	<b>7</b>	<b>375.00</b>
71759	MS/ANNUAL FIRE ALARM INSPEC			375.00
BLDG UPKP MS Repairs/Maint	100-2542-6332-3000-00000-1-0000			375.00
<b>008081</b>	<b>7/16/2020</b>	<b>HILLYARD/SPRINGFIELD</b>	<b>7</b>	<b>666.56</b>
700429528	MS/SCRUBBER UNIT REPAIR & P			666.56
BLDG UPKP MS Repairs/Maint	100-2542-6332-3000-00000-1-0000			168.00
BLDG UPKP MS Supplies	100-2542-6411-3000-00000-1-0000			498.56
<b>008082</b>	<b>7/16/2020</b>	<b>HOLLOWAY DISTRIBUTING, INC.</b>	<b>7</b>	<b>19.10</b>

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<b>008082</b>	7/16/2020	<b>HOLLOWAY DISTRIBUTING, INC.</b>	7	19.10
1622638		HOLLOWAY DISTRIBUTING, INC.		19.10
<i>OSA HS Drama</i>		<i>600-1491-6411-1050-91013-1-0000</i>		<i>105-013</i>
				19.10
<b>008083</b>	7/16/2020	<b>HOWELL COUNTY CLERK</b>	7	12.37
06/02/2020		COST OF NON-ELECTION		12.37
<i>BOARD Election Services</i>		<i>100-2311-6318-0000-00000-1-0000</i>		<i>12.37</i>
				12.37
<b>008084</b>	7/16/2020	<b>J.W. PEPPER &amp; SON INC.</b>	7	18.99
268342694		BAND/HIGH STEPPERS ON PARAD		18.99
<i>OSA HS Band</i>		<i>600-1491-6411-1050-91005-1-0000</i>		<i>105-005</i>
				18.99
<b>008085</b>	7/16/2020	<b>JOSTENS</b>	7	10.75
24725391		BAL DUE/SHIPPING LEFT OFF ORI		10.75
<i>COUNS HS Graduation Supplies</i>		<i>100-2122-6411-1050-01080-1-0000</i>		<i>10.75</i>
				10.75
<b>008086</b>	7/16/2020	<b>MEEKS</b>	7	412.51
31985947		MED CL/RETURNED SHEETROCK,		(865.65)
<i>FAC Buildings - Admin/Mtce</i>		<i>400-4051-6521-0000-00000-1-0000</i>		<i>(865.65)</i>
				(865.65)
31065861		MED CL/SHEETROCK CORNER BE		21.48
<i>FAC Buildings - Admin/Mtce</i>		<i>400-4051-6521-0000-00000-1-0000</i>		<i>21.48</i>
				21.48
31065710		MED CL/43 OSB T&G LEGACY		1,256.68
<i>FAC Buildings - Admin/Mtce</i>		<i>400-4051-6521-0000-00000-1-0000</i>		<i>1,256.68</i>
				1,256.68
<b>008087</b>	7/16/2020	<b>MSBA</b>	7	316.77
77815		LOCAL TAX EFFORT BILL BACK		316.77
<i>OTHR FISCAL - Other Prof Svcs</i>		<i>100-2529-6319-0000-00000-1-0000</i>		<i>316.77</i>
				316.77
<b>008088</b>	7/16/2020	<b>MSHSAA</b>	7	470.00
20_2614		CHOIR DISTRICT FEES/FEB 2020		225.00
<i>SA HS Choir Dues/Memberships</i>		<i>100-1411-6371-1050-01009-1-0000</i>		<i>225.00</i>
				225.00
20_2497		BAND DISTRICT FEES/FEB 2020		150.00
<i>SA HS Band Dues/Memberships</i>		<i>100-1411-6371-1050-01005-1-0000</i>		<i>150.00</i>
				150.00
20-W03414		SUMMER ATHL DIRECTOR WKSH		45.00
<i>ATH Athletic Directors Supp</i>		<i>100-1421-6411-1050-01300-1-0000</i>		<i>45.00</i>
				45.00
20-W02908		BETA/HS SCHOLAR BOWL REGIST		50.00
<i>SA HS BETA Dues/Memberships</i>		<i>100-1411-6371-1050-01006-1-0000</i>		<i>50.00</i>
				50.00

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<b>008088</b>	<b>7/16/2020</b>	<b>MSHSAA</b>	<b>7</b>	470.00	
<b>008089</b>	<b>7/16/2020</b>	<b>OZARK AWARDS COMPANY</b>	<b>7</b>	85.00	
31946		HS GRAD/PERF ATTEND PLAQUE		85.00	
<i>COUNS HS Graduation Supplies</i>		<i>100-2122-6411-1050-01080-1-0000</i>		85.00	
<b>008090</b>	<b>7/16/2020</b>	<b>OZARK HORSE TRADER INC.</b>	<b>7</b>	123.50	
403910		HS/100 BLUE/50 GREEN RECORD F		123.50	
<i>COUNS HS Supplies</i>		<i>100-2122-6411-1050-00000-1-0000</i>		123.50	
<b>008091</b>	<b>7/16/2020</b>	<b>OZARK RADIO NETWORK</b>	<b>7</b>	680.00	
1112-00115-0002		LEARNING AND GROWING CAMP		500.00	
<i>PUBL Advertising Expense</i>		<i>100-2633-6362-0000-00000-1-0000</i>		500.00	
1112-00113-0002		DIGITAL WEEKLY SCH UPDATED		180.00	
<i>PUBL Advertising Expense</i>		<i>100-2633-6362-0000-00000-1-0000</i>		180.00	
<b>008092</b>	<b>7/16/2020</b>	<b>PALEN MUSIC CENTER, INC.</b>	<b>7</b>	32.95	
3709368		BARI SAX MOUTHPIECE REPAIR		32.95	
<i>HS Repair/Mtce - Band Equip</i>		<i>100-1151-6332-1050-01076-1-0000</i>		32.95	
<b>008093</b>	<b>7/16/2020</b>	<b>PHILLIPS MEDIA GROUP LLC</b>	<b>7</b>	704.07	
587402		EL/CARING KIDS POSTCARDS X50		90.00	
<i>WPE General Supplies</i>		<i>100-1111-6411-4030-00000-1-0000</i>		90.00	
907765		MS WINDOW & REG ENVELOPES		614.07	
<i>MS General Supply</i>		<i>100-1131-6411-3000-00000-1-0000</i>		315.00	
<i>MS General Supply</i>		<i>100-1131-6411-3000-00000-1-0000</i>		299.07	
<b>008094</b>	<b>7/16/2020</b>	<b>ROTARY CLUB OF WEST PLAINS</b>	<b>7</b>	13.25	
2824161		L.SNODGRAS/QRTLTY DUES APR-J		13.25	
<i>PUB Dues/Mbrship</i>		<i>100-2633-6371-0000-00000-1-0000</i>		13.25	
<b>008095</b>	<b>7/16/2020</b>	<b>SGC FOODSERVICE</b>	<b>7</b>	128.59	
2040269		HS/SALT WATER SOFTENER, PLA		128.59	
<i>FS HS Other Supplies</i>		<i>100-2562-6491-1050-00000-1-0000</i>		128.59	
<b>008096</b>	<b>7/16/2020</b>	<b>SPRINGFIELD PAPER COMPANY</b>	<b>7</b>	111.85	
882063A		MS/CITRUS FRESH DISINFECTAN		111.85	
<i>BLDG UPKP MS Supplies</i>		<i>100-2542-6411-3000-00000-1-0000</i>		111.85	
<b>008097</b>	<b>7/16/2020</b>	<b>SPRINGFIELD PUBLIC SCHOOLS</b>	<b>7</b>	7,545.00	

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<b>008097</b>	7/16/2020	<b>SPRINGFIELD PUBLIC SCHOOLS</b>	7	7,545.00	
2365		Tuition Othr Distr In State-Instr S		7,545.00	
		200-1911-6311-1050-00000-1-0000		7,545.00	
<b>008098</b>	7/16/2020	<b>WEST PLAINS BEVERAGE DIST. CO.</b>	7	21.94	
62820		CUST 2359/SPEC SERV COOLER R		10.97	
BLDG UPKP SPED Rentals - Equipment		100-2542-6334-0000-12210-3-0000		10.97	
62820		CUST 2368/ADMIN OFFICE COOLE		10.97	
SUPT Rentals - Equip		100-2321-6334-0000-00000-1-0000		10.97	
<b>008099</b>	7/16/2020	<b>WEST PLAINS OCCUPATIONAL</b>	7	215.00	
7283		BUS DRIVER PHYSICALS X3		215.00	
BUS Other Prof Svcs		100-2552-6319-0000-00000-3-0000		215.00	
<b>008100</b>	7/16/2020	<b>WILLIAM V MACGILL &amp; CO</b>	7	1,265.71	
IN0704136		MS/PLAIN APPLICATOR STICKS		45.01	
NURS MS Supplies		100-2134-6411-3000-00000-1-0000		45.01	
IN0688896		MS/FABRIC BANDAGES		88.00	
NURS MS Supplies		100-2134-6411-3000-00000-1-0000		88.00	
IN0703147		MS/ASSORTED NURSE SUPPLIES		1,132.70	
NURS MS Supplies		100-2134-6411-3000-00000-1-0000		1,132.70	
<b>008101</b>	7/16/2020	<b>WOOD MECHANICAL INC.</b>	7	9,890.00	
017899		MED CL/LENNOX GAS FURNACE I		9,890.00	
FAC Buildings - Admin/Mtce		400-4051-6521-0000-00000-1-0000		9,890.00	
<b>008102</b>	7/16/2020	<b>XEROX CORPORATION</b>	7	543.92	
010690568		ADMIN COPIER 8TB-585955 BASE/		543.92	
SUPT Rentals - Equip		100-2321-6334-0000-00000-1-0000		459.96	
SUPT Rentals - Equip		100-2321-6334-0000-00000-1-0000		83.96	
<b>008103</b>	7/16/2020	<b>AMATEUR TRAPSHOOTING ASSOCIA</b>	7	355.00	
08/01/2020		SINGLES CHAMPIONSHIP ENTRY	21-2199-0039	355.00	
OSA VO FFA		600-1491-6411-1050-92013-1-0000		355.00	
				105-013	355.00
<b>008104</b>	7/16/2020	<b>CPO TECHNOLOGY SOLUTIONS</b>	7	19,750.00	
34262		TECH SUPPORT/3 TECHNICIANS 1		19,750.00	
TECH Other Prof Svc		100-2331-6319-0000-00000-1-0000		19,750.00	

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<b>008104</b>	<b>7/16/2020</b>	<b>CPO TECHNOLOGY SOLUTIONS</b>	<b>7</b>	19,750.00
<b>008105</b>	<b>7/16/2020</b>	<b>DESE</b>	<b>7</b>	25.00
07/14/2020		NTI REGISTRATION - N. GOAD	21-2199-0048	25.00
<i>INSTR SVC Prkns Travel</i>		<i>100-2213-6343-1050-42701-4-0000</i>		<i>25.00</i>
<b>008106</b>	<b>7/16/2020</b>	<b>JACKSON TENT RENTALS</b>	<b>7</b>	400.00
07/24/2020		PROM TENT RENTAL	21-1050-0052	400.00
<i>OSA HS Junior Class</i>		<i>600-1491-6411-1050-91019-1-0000</i>		<i>105-019</i>
				<i>400.00</i>
<b>008107</b>	<b>7/16/2020</b>	<b>JAMIE DIXON</b>	<b>7</b>	545.00
07/13/2020		REFUND/CHOIR TRIP TO NEW OR		545.00
<i>OSA HS Choir</i>		<i>600-1491-6411-1050-91009-1-0000</i>		<i>105-009</i>
				<i>545.00</i>
<b>008108</b>	<b>7/16/2020</b>	<b>LICKING HIGH SCHOOL</b>	<b>7</b>	885.00
07/23/2020		VOLLEYBALL CAMP @ROLLA JU		885.00
<i>OSA HS Volleyball</i>		<i>600-1491-6411-1050-91218-1-0000</i>		<i>105-218</i>
				<i>885.00</i>
<b>008109</b>	<b>7/16/2020</b>	<b>MSHSAA</b>	<b>7</b>	4,426.40
21-W00090		HS REGISTRATION FEES 2020-202		4,426.40
<i>ATH HS Liability Ins</i>		<i>100-1421-6352-1050-01300-1-0000</i>		<i>1,911.40</i>
<i>ATH HS Dues/Memberships</i>		<i>100-1421-6371-1050-00000-1-0000</i>		<i>2,515.00</i>
<b>008110</b>	<b>7/16/2020</b>	<b>MSHSAA</b>	<b>7</b>	1,076.60
21-W00088		MS REGISTRATION FEES 2020-202		1,076.60
<i>ATH MS Liability Ins</i>		<i>100-1421-6352-3000-01300-1-0000</i>		<i>576.60</i>
<i>ATH MS Dues/Memberships</i>		<i>100-1421-6371-3000-00000-1-0000</i>		<i>500.00</i>
<b>008111</b>	<b>7/16/2020</b>	<b>RIB CITY SHOOTOUT</b>	<b>7</b>	600.00
07/09/2020		HS/BOYS BB SHOOTOUT @DEXTE		600.00
<i>OSA HS Boys Basketball</i>		<i>600-1491-6411-1050-91201-1-0000</i>		<i>105-201</i>
				<i>600.00</i>
<b>008112</b>	<b>7/16/2020</b>	<b>RIB CITY SHOOTOUT</b>	<b>7</b>	320.00
07/15/2020		MS BOYS BB SHOOTOUT @DEXT		320.00
<i>OSA MS Boys Basketball</i>		<i>600-1491-6411-3000-93175-1-0000</i>		<i>300-175</i>
				<i>320.00</i>
<b>008113</b>	<b>7/16/2020</b>	<b>SABA</b>	<b>7</b>	2,623.00
07/13/2020		ZIZZER BASEBALL 2020 SUMMER		2,623.00
<i>OSA HS Boys Baseball</i>		<i>600-1491-6411-1050-91200-1-0000</i>		<i>105-200</i>
				<i>2,623.00</i>
<b>008114</b>	<b>7/16/2020</b>	<b>SOUTHEAST MISSOURI STATE UNIVE</b>	<b>7</b>	2,080.00

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<b>008114</b>	<b>7/16/2020</b>	<b>SHERIDAN MISSOURI STATE UNIV</b>	<b>7</b>	<b>2,080.00</b>
100471620	OSA HS Cheerlead	600-1491-6411-1050-91211-1-0000		2,080.00
			105-211	2,080.00
<b>008115</b>	<b>7/16/2020</b>	<b>UNIVERSITY OF MISSOURI</b>	<b>7</b>	<b>300.00</b>
07/13/2020	TAMARA PHAY/ONLINE PRE-K TR			300.00
ECProg TI WPE Othr Prof Svcs	100-3512-6319-4030-45100-4-0000			300.00
<b>008116</b>	<b>7/21/2020</b>	<b>5D SCREENPRINTING LLC</b>	<b>7</b>	<b>975.00</b>
0000081	FB T-SHIRTS X125	21-1050-0003		975.00
OSA HS Zizzer QB Club	600-1491-6411-1050-91205-1-0000		105-205	975.00
<b>008117</b>	<b>7/21/2020</b>	<b>ABC HOME FURNISHINGS</b>	<b>7</b>	<b>657.89</b>
24468	MED CL/BLACK COVE BASE			657.89
FAC Buildings - Admin/Mtce	400-4051-6521-0000-00000-1-0000			657.89
<b>008118</b>	<b>7/21/2020</b>	<b>BLACKBOARD INC.</b>	<b>7</b>	<b>24,510.03</b>
1349604	2020-21 MOBILE, SOC MEDIA, MA			24,510.03
PUBL Other Prof/Tech Svcs	100-2633-6319-0000-00000-1-0000			24,510.03
<b>008119</b>	<b>7/21/2020</b>	<b>BUCKEYE CLEANING CENTER</b>	<b>7</b>	<b>14,448.00</b>
90238968	DISTRICT/168 CS HAND SANITIZE			14,448.00
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			4,912.32
BLDG UPKP VO General Supplies	100-2542-6411-1050-00000-1-2199			2,022.72
BLDG UPKP MS Supplies	100-2542-6411-3000-00000-1-0000			2,745.12
BLDG UPKP EL Supplies	100-2542-6411-4030-00000-1-0000			3,467.52
BLDG UPKP SF Supplies	100-2542-6411-5000-00000-1-0000			1,300.32
<b>008120</b>	<b>7/21/2020</b>	<b>CENTURYLINK</b>	<b>7</b>	<b>5,327.12</b>
JULY 2020	MONTHLY PHONE CHARGES			5,327.12
ECSE WPE Communication	100-1281-6361-4030-12810-3-0000			127.03
SUPT Communication	100-2321-6361-0000-00000-1-0000			211.71
PRIN HS Communication	100-2411-6361-1050-00000-1-0000			82.38
PRIN HS Communication	100-2411-6361-1050-00000-1-0000			810.85
PRIN HS Communication	100-2411-6361-1050-00000-1-0000			45.19
PRIN HS Communication	100-2411-6361-1050-00000-1-0000			22.29
PRIN HS Communication	100-2411-6361-1050-00000-1-0000			1,354.96
PRIN VO Communication	100-2411-6361-1050-00000-1-2199			592.79
PRIN MS Communications	100-2411-6361-3000-00000-1-0000			846.85
PRIN EL Communications	100-2411-6361-4030-00000-1-0000			1,100.90
PRIN SF Communications	100-2411-6361-5000-00000-1-0000			132.17
<b>008121</b>	<b>7/21/2020</b>	<b>CITY UTILITIES</b>	<b>7</b>	<b>337.00</b>

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<b>008122</b>	<b>7/21/2020</b>	<b>COMPUTER TIPS</b>	<b>7</b>	<b>337.00</b>
20200707	COMPUTER TIPS TIPPING FEES,			337.00
BLDG UPKP HS Trash Removal	100-2542-6336-1050-00000-1-0000			337.00
<b>008122</b>	<b>7/21/2020</b>	<b>CPI</b>	<b>7</b>	<b>1,090.00</b>
CUS0223024	VIRTUAL RENEWAL NCI TRNING/	21-0000-0032		1,090.00
PD HS SPED General Supplies	100-2213-6411-1050-12210-3-0000			136.25
PD SPED MS General Supplies	100-2213-6411-3000-12210-3-0000			136.25
INSTR SVC SE EL General Supplies	100-2213-6411-4030-12210-3-0000			545.00
INSTR SVC ECSE Gen Supplies	100-2213-6411-4030-12810-3-0000			136.25
PD SF SPED General Supplies	100-2213-6411-5000-12210-3-0000			136.25
<b>008123</b>	<b>7/21/2020</b>	<b>GREATER OZARKS COOPERATING</b>	<b>7</b>	<b>3,949.50</b>
3129	GOCSO MEMBERSHIP DUES 2020-			3,949.50
PD N-Instruct Staff Dues and Memberships	100-2644-6371-0000-00000-1-0000			3,949.50
<b>008124</b>	<b>7/21/2020</b>	<b>HILLYARD/SPRINGFIELD</b>	<b>7</b>	<b>44,260.89</b>
603851074	SF/ASSORTED CUSTODIAL SUPPL			1,522.76
BLDG UPKP SF Supplies	100-2542-6411-5000-00000-1-0000			1,522.76
603933407	SF/ARSENAL DISINFECTACT			1,937.92
BLDG UPKP SF Supplies	100-2542-6411-5000-00000-1-0000			1,937.92
603851073	EL/BROOMS, SCRAPER, NORTH S			2,829.30
BLDG UPKP EL Supplies	100-2542-6411-4030-00000-1-0000			2,829.30
603933404	EL/ARSENAL DISTINFECTACT			1,937.92
BLDG UPKP EL Supplies	100-2542-6411-4030-00000-1-0000			1,937.92
603877536	EL/MOP HANDLE INVADER			25.50
BLDG UPKP EL Supplies	100-2542-6411-4030-00000-1-0000			25.50
603904262	EL/GRADUATED MEASURING CU			26.52
BLDG UPKP EL Supplies	100-2542-6411-4030-00000-1-0000			26.52
603868710	EL/SURFACE PADS, MOP HANDLE			554.72
BLDG UPKP EL Supplies	100-2542-6411-4030-00000-1-0000			554.72
603851072	HS/ASSURANCE, WET MOPS, SQU			2,462.46
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			2,462.46
603865075	HS/SQUEEGEE GOLDENCLIP			69.12
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			69.12
603868711	HS/NUTRA-RINSE			321.90
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			321.90

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<b>008124</b>	<b>7/21/2020</b>	<b>HILLYARD/SPRINGFIELD</b>	<b>7</b>	<b>44,260.89</b>
603933406	HS/ARSENAL DISINFECTANT			968.96
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			968.96
603931842	HS/ARSENAL STRIPPER			1,334.70
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			1,334.70
603851071	MS/SUMMER ORDER CUSTODIAL			4,865.35
BLDG UPKP MS Supplies	100-2542-6411-3000-00000-1-0000			4,865.35
603865896	MS/CARPET BONNET, BRUSCH PA			396.59
BLDG UPKP MS Supplies	100-2542-6411-3000-00000-1-0000			396.59
603885636	MS/SEAL			520.00
BLDG UPKP MS Supplies	100-2542-6411-3000-00000-1-0000			520.00
603933403	MS/ARSENAL DISINFECTANT			1,937.92
BLDG UPKP MS Supplies	100-2542-6411-3000-00000-1-0000			1,937.92
603869182	MS/DUST PANS, BROOMS, MOP H			152.94
BLDG UPKP MS Supplies	100-2542-6411-3000-00000-1-0000			152.94
603885637	MS/TRIGGER BIG BLASTER RED/			2.81
BLDG UPKP MS Supplies	100-2542-6411-3000-00000-1-0000			2.81
603933405	SCCC/ARSENAL DISINFECTANT			1,937.92
BLDG UPKP VO General Supplies	100-2542-6411-1050-00000-1-2199			1,937.92
603851075	SCCC/HEAVY DUTY PADS, CONC			1,083.98
BLDG UPKP VO General Supplies	100-2542-6411-1050-00000-1-2199			1,083.98
603938935	DIST/HAND TOWEL DISPENSERS			1,050.00
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			357.00
BLDG UPKP VO General Supplies	100-2542-6411-1050-00000-1-2199			147.00
BLDG UPKP MS Supplies	100-2542-6411-3000-00000-1-0000			199.50
BLDG UPKP EL Supplies	100-2542-6411-4030-00000-1-0000			252.00
BLDG UPKP SF Supplies	100-2542-6411-5000-00000-1-0000			94.50
603934664	DIST/ROLL TOWELS 55 CS, 385 CS			18,321.60
BLDG UPKP HS Supplies	100-2542-6411-1050-00000-1-0000			6,229.34
BLDG UPKP VO General Supplies	100-2542-6411-1050-00000-1-2199			2,565.02
BLDG UPKP MS Supplies	100-2542-6411-3000-00000-1-0000			3,481.10
BLDG UPKP EL Supplies	100-2542-6411-4030-00000-1-0000			4,397.18
BLDG UPKP SF Supplies	100-2542-6411-5000-00000-1-0000			1,648.96
<b>008126</b>	<b>7/21/2020</b>	<b>INTERNATIONAL ACADEMY OF SCIE</b>	<b>7</b>	<b>15,500.00</b>
71276	150 ACELLUS VIRTUAL SCH LICE			15,500.00
Alt Prog HS Purch Instruct Svcs	100-1193-6311-1050-00000-1-0000			12,400.00

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<b>008126</b>	<b>7/21/2020</b>	<b>INTERNATIONAL ACADEMY OF SOLE</b>	<b>7</b>	<b>15,505.00</b>
SPED MS Purch Instr Svcs	100-1221-6311-3000-12210-3-0000			775.00
<b>008127</b>	<b>7/21/2020</b>	<b>KONE INC.</b>	<b>7</b>	<b>2,749.11</b>
959575191 ELEVATOR MAINT 06/01/20-08/31/	100-2542-6332-1050-00000-1-0000			2,749.11
BLDG UPKP HS Repairs/Maint	100-2542-6332-1050-00000-1-0000			740.43
BLDG UPKP VO Repairs and Maintenance	100-2542-6332-1050-00000-1-2199			263.94
BLDG UPKP MS Repairs/Maint	100-2542-6332-3000-00000-1-0000			1,004.37
BLDG UPKP EL Repairs/Maint	100-2542-6332-4030-00000-1-0000			740.37
<b>008128</b>	<b>7/21/2020</b>	<b>MACHITECH AUTOMATION LLC</b>	<b>7</b>	<b>17,745.00</b>
060562 MAVERICK MV510 CNC/50% PAY 21-2199-0022	400-1361-6542-1050-13201-1-2022			17,745.00
SKL SC ENH Welding Instruct Equip Match	400-1361-6542-1050-13201-1-2022			4,436.25
SKL SC Enh Instruct Equip - Welding	400-1361-6542-1050-33201-3-2022			13,308.75
<b>008129</b>	<b>7/21/2020</b>	<b>MOACAC</b>	<b>7</b>	<b>25.00</b>
2519 MEMBERSHIP RENEWAL THROU 21-1050-0007	100-2122-6411-1050-01080-1-0000			25.00
COUNS HS Graduation Supplies	100-2122-6411-1050-01080-1-0000			25.00
<b>008130</b>	<b>7/21/2020</b>	<b>PEPSI MIDAMERICA</b>	<b>7</b>	<b>872.00</b>
10109176 SUMMER SCH WATER X108	100-1191-6411-3000-06105-1-0000			378.00
SS MS General Supply	100-1191-6411-3000-06105-1-0000			75.60
SS WPE General Supply	100-1191-6411-4030-06105-1-0000			302.40
10103126 SUMMER SCH WATER X116	100-1191-6411-3000-06105-1-0000			406.00
SS MS General Supply	100-1191-6411-3000-06105-1-0000			122.50
SS WPE General Supply	100-1191-6411-4030-06105-1-0000			283.50
2001088704 BAL DUE/MISTAKEN CREDIT TAK	600-1491-6411-1050-91019-1-0000			88.00
OSA HS Junior Class	600-1491-6411-1050-91019-1-0000		105-019	88.00
<b>008131</b>	<b>7/21/2020</b>	<b>POWERSCHOOL GROUP LLC</b>	<b>7</b>	<b>4,020.29</b>
INV221734 UNIFIED TALENTED PERFORM 07/	100-2643-6337-0000-00000-1-0000			4,020.29
HR Tech Related Rep/Mtce	100-2643-6337-0000-00000-1-0000			4,020.29
<b>008132</b>	<b>7/21/2020</b>	<b>POWERSCHOOL GROUP LLC</b>	<b>7</b>	<b>1,340.09</b>
INV222148 TALENTED HIRE ESSENTIALS 07/0	100-2643-6337-0000-00000-1-0000			1,340.09
HR Tech Related Rep/Mtce	100-2643-6337-0000-00000-1-0000			1,340.09
<b>008133</b>	<b>7/21/2020</b>	<b>POWERSCHOOL GROUP LLC</b>	<b>7</b>	<b>4,051.69</b>
INV229264 APPLICANT TRACKING ONBOAR	100-2643-6337-0000-00000-1-0000			4,051.69
HR Tech Related Rep/Mtce	100-2643-6337-0000-00000-1-0000			4,051.69

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<b>008133</b>	<b>7/21/2020</b>	<b>POWERSCHOOL GROUP LLC</b>	<b>7</b>	<b>4,051.69</b>
<b>008134</b>	<b>7/21/2020</b>	<b>QUESTAR ASSESSMENT INC.</b>	<b>7</b>	<b>14.40</b>
0022792	TESTING/ALGEBRA I, BIOLOGY, E			14.40
<i>COUNS HS Supplies</i>	<i>100-2122-6411-1050-00000-1-0000</i>			<i>14.40</i>
<b>008135</b>	<b>7/21/2020</b>	<b>RIDDELL</b>	<b>7</b>	<b>20,219.75</b>
60399309	FB HELMET SPDFX, SHOULDER P	21-1050-0004		9,324.95
<i>ATH HS B Football Supply</i>	<i>100-1421-6411-1050-01203-1-0000</i>			<i>9,324.95</i>
60399343	FB MS HELMET SPD, SHOULDER	21-1050-0006		2,530.95
<i>ATH MS B Ftbll Supply</i>	<i>100-1421-6411-3000-03176-1-0000</i>			<i>2,530.95</i>
951105437	FB HS RECON, PARTS, STRAPS, PR	21-1050-0005		6,541.18
<i>ATH HS B Football Supply</i>	<i>100-1421-6411-1050-01203-1-0000</i>			<i>6,541.18</i>
951097904	MS FB RECON HELMETS, PARTS,	21-1050-0020		1,822.67
<i>ATH MS B Ftbll Supply</i>	<i>100-1421-6411-3000-03176-1-0000</i>			<i>1,822.67</i>
<b>008136</b>	<b>7/21/2020</b>	<b>SMCAA</b>	<b>7</b>	<b>260.00</b>
17645	GREG CARTER WEBINAR JUL 28-2			260.00
<i>PD N-Instruct Staff Dues and Memberships</i>	<i>100-2644-6371-0000-00000-1-0000</i>			<i>260.00</i>
<b>008137</b>	<b>7/21/2020</b>	<b>SPEDTRACK</b>	<b>7</b>	<b>5,695.00</b>
7200	ANNUAL SUBSCRIPTION 07/01/20-	21-0000-0047		5,695.00
<i>OTHR EXEC Tech Related Rep/Mtce</i>	<i>100-2329-6337-0000-12210-1-0000</i>			<i>5,445.00</i>
<i>OTHR EXEC Tech Related Rep/Mtce</i>	<i>100-2329-6337-0000-12210-1-0000</i>			<i>250.00</i>
<b>008138</b>	<b>7/21/2020</b>	<b>SPRINGFIELD PUBLIC SCHOOLS</b>	<b>7</b>	<b>500.00</b>
07/01/2020	2020-21 OZARK CONFERENCE DU	21-1050-0064		500.00
<i>ATH Ath Dir Conference Fees</i>	<i>100-1421-6411-1050-01300-1-1305</i>			<i>500.00</i>
<b>008139</b>	<b>7/21/2020</b>	<b>U.S. CELLULAR</b>	<b>7</b>	<b>423.20</b>
0381456945	DISTRICT HOTSPOTS X10			423.20
<i>SE HS Supplies – Technology-Related</i>	<i>100-1221-6412-1050-12210-3-0000</i>			<i>42.32</i>
<i>SE MS Tech Related Supplies</i>	<i>100-1221-6412-3000-12210-3-0000</i>			<i>42.32</i>
<i>SE MS Tech Related Supplies</i>	<i>100-1221-6412-3000-12210-3-0000</i>			<i>42.32</i>
<i>SE EL Supplies – Technology-Related</i>	<i>100-1221-6412-4030-12210-3-0000</i>			<i>42.32</i>
<i>SE SF Supplies – Technology-Related</i>	<i>100-1221-6412-5000-12210-3-0000</i>			<i>42.32</i>
<i>OTHR EXEC ECSE Supplies-Tech Related</i>	<i>100-2329-6412-4030-12810-3-0000</i>			<i>42.32</i>
<i>PRIN VO Supplies – Tech Related</i>	<i>100-2411-6412-1050-00000-1-2199</i>			<i>42.32</i>
<i>PRIN MS Supply-Tech Related</i>	<i>100-2411-6412-3000-00000-1-0000</i>			<i>42.32</i>
<i>PRIN EL Supply-Tech Related</i>	<i>100-2411-6412-4030-00000-1-0000</i>			<i>42.32</i>
<i>PUB Supplies-Tech Related</i>	<i>100-2633-6412-0000-00000-1-0000</i>			<i>42.32</i>

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<b>008139</b>	<b>7/21/2020</b>	<b>U.S. CELLULAR</b>	<b>7</b>	<b>423.20</b>
<b>008140</b>	<b>7/21/2020</b>	<b>UMB BANK N.A.</b>	<b>7</b>	<b>33,195.56</b>
08/15/2020		INTEREST/PART. SERIES 2013		15,176.04
<i>Interest L-P 2013 Series</i>		<i>400-5231-6623-1050-06027-1-0000</i>		<i>15,176.04</i>
08/15/2020		INTEREST/PART. SERIES 2012		4,625.50
<i>Interest L-P Stadium</i>		<i>400-5231-6623-1050-06029-1-0000</i>		<i>4,625.50</i>
08/15/2020		INTEREST/PART. SERIES 2014		13,394.02
<i>Interest L P 2014 Series</i>		<i>400-5231-6623-1050-06028-1-0000</i>		<i>13,394.02</i>
<b>008141</b>	<b>7/21/2020</b>	<b>UMB BANK N.A.</b>	<b>7</b>	<b>1,590.00</b>
771081		ACCT. 139116 FEES SD COPS 2012		1,590.00
<i>Fees - Long Term Loans</i>		<i>400-5322-6631-1050-00000-1-2199</i>		<i>1,590.00</i>
<b>008142</b>	<b>7/21/2020</b>	<b>WOOD MECHANICAL INC.</b>	<b>7</b>	<b>112.50</b>
017815		SOUTH FORK AC SYSTEM SERVIC		112.50
<i>BLDG UPKP SF Repairs/Maint</i>		<i>100-2542-6332-5000-00000-1-0000</i>		<i>112.50</i>
<b>008143</b>	<b>7/22/2020</b>	<b>JANOLYN MULLEN</b>	<b>7</b>	<b>32.39</b>
07/21/2020		REIMBURSE MEALS FOR SUPT M		32.39
<i>SUPT Supplies</i>		<i>100-2321-6411-0000-00000-1-0000</i>		<i>32.39</i>
<b>008144</b>	<b>7/22/2020</b>	<b>AIR EVAC EMS, INC.</b>	<b>7</b>	<b>0.00</b>
VEN-PAY		Payroll Dated : 07/01/20		50.00
<i>AVE LPN Cert Salary -Reg</i>		<i>200-1621-6111-1050-00000-1-2019</i>		<i>4.13</i>
<i>AVE LPN CTE Cert Salary-Reg</i>		<i>200-1621-6111-1050-33200-3-2019</i>		<i>5.87</i>
<i>SUPT Administrators</i>		<i>200-2321-6112-0000-00000-1-0000</i>		<i>10.00</i>
<i>PRIN VO Administrators</i>		<i>200-2411-6112-1050-00000-1-2199</i>		<i>10.00</i>
<i>PRIN WPE Administrators</i>		<i>200-2411-6112-4030-00000-1-0000</i>		<i>10.00</i>
<i>PRIN SFE Administrators</i>		<i>200-2411-6112-5000-00000-1-0000</i>		<i>10.00</i>
VEN-PAY		Payroll Dated : 07/01/20		100.80
<i>HS CL Salary-Regular</i>		<i>100-1151-6151-1050-00000-1-0000</i>		<i>4.00</i>
<i>AVE LPN CL Salary-Reg</i>		<i>100-1621-6151-1050-00000-1-2019</i>		<i>10.00</i>
<i>LIBR HS CL Salary-Reg</i>		<i>100-2222-6151-1050-00000-1-0000</i>		<i>6.00</i>
<i>BLDG UPKP CL Salary-REg</i>		<i>100-2542-6151-0000-06124-1-0000</i>		<i>10.00</i>
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>10.00</i>
<i>BLDG UPKP MS CL Salary-Reg</i>		<i>100-2542-6151-3000-00000-1-0000</i>		<i>40.80</i>
<i>BLDG UPKP SF CL Salary-Reg</i>		<i>100-2542-6151-5000-00000-1-0000</i>		<i>10.00</i>
<i>BUS CL Salary - Reg</i>		<i>100-2552-6151-0000-00000-1-0000</i>		<i>10.00</i>
VEN-PAY		Payroll Dated : 06/29/20		1,389.10
<i>HS Instruct Aide Salary</i>		<i>100-1151-6152-1050-00000-1-0000</i>		<i>10.00</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
<b>008144</b>	<b>7/22/2020</b>	<b>AIR EVAC EMS, INC.</b>	<b>7</b>	<b>0.00</b>
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			38.30
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			10.00
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			3.96
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			16.13
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			8.21
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			39.50
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			40.80
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			30.00
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			127.50
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			7.50
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			10.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			80.80
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			85.80
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			48.30
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			169.10
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			10.00
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			20.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			48.30
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			10.00
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			20.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			20.00
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			28.30
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			10.00
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			5.00
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			28.30
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			2.89
HLTH SC CTE Cert Salary Reg	200-1341-6111-1050-33200-3-2017			7.11
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			10.00
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			5.00
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-1-0000			5.00
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			10.00
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			10.00
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			12.25
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			49.88
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			28.30
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			25.37
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			133.75
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			26.75
INSTR SVC MS TI Cert Salaries - Reg	200-2213-6111-3000-45100-4-0000			72.22
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			34.78
LIBR WPE Cert Salary-Reg	200-2222-6111-4030-00000-1-0000			10.00
ECPrg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			10.00
VEN-PAY	Payroll Dated : 06/30/20			958.90
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			80.80
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			85.80
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			48.30
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			169.10
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			10.00

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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
<b>008144</b>	<b>7/22/2020</b>	<b>AIR EVAC EMS, INC.</b>	<b>7</b>	<b>0.00</b>
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			20.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			48.30
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			10.00
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			5.00
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			28.30
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			2.89
HLTH SC CTE Cert Salary Reg	200-1341-6111-1050-33200-3-2017			7.11
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			10.00
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			5.00
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-1-0000			5.00
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			10.00
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			10.00
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			12.25
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			49.88
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			28.30
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			25.37
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			133.75
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			26.75
INSTR SVC MS TI Cert Salaries - Reg	200-2213-6111-3000-45100-4-0000			72.22
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			34.78
LIBR WPE Cert Salary-Reg	200-2222-6111-4030-00000-1-0000			10.00
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			10.00
VEN-PAY	Payroll Dated : 06/30/20			430.20
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			10.00
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			38.30
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			10.00
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			3.96
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			16.13
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			8.21
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			39.50
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			40.80
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			30.00
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			127.50
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			7.50
ECPrpg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			10.00
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			20.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			20.00
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			28.30
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			10.00
VEN-PAY	Payroll Dated : 07/15/20			50.00
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			4.13
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			5.87
SUPT Administrators	200-2321-6112-0000-00000-1-0000			10.00
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			10.00
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			10.00
PRIN SFE Administrators	200-2411-6112-5000-00000-1-0000			10.00

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Account Description		Account Code	Alias	Club
				GL Account Amount
<b>008144</b>	<b>7/22/2020</b>	<b>AIR EVAC EMS, INC.</b>	<b>7</b>	<b>0.00</b>
VEN-PAY		Payroll Dated : 07/15/20		101.00
HS CL Salary-Regular		100-1151-6151-1050-00000-1-0000		4.00
AVE LPN CL Salary-Reg		100-1621-6151-1050-00000-1-2019		10.00
LIBR HS CL Salary-Reg		100-2222-6151-1050-00000-1-0000		6.00
BLDG UPKP CL Salary-REg		100-2542-6151-0000-06124-1-0000		10.00
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		10.00
BLDG UPKP MS CL Salary-Reg		100-2542-6151-3000-00000-1-0000		41.00
BLDG UPKP SF CL Salary-Reg		100-2542-6151-5000-00000-1-0000		10.00
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		10.00
VEN-PAY		INVOICE PAID IN MAY		(3,080.00)
Other Deductions (Garnishments, Ban		200-0000-2161-0000-00000-0-0000		(3,080.00)
<b>008145</b>	<b>7/22/2020</b>	<b>AMERICAN FAMILY LIFE</b>	<b>7</b>	<b>1,668.74</b>
VEN-PAY		Payroll Dated : 07/01/20		17.94
ATTEND HS Administrators		200-2112-6112-1050-00000-1-0000		17.94
VEN-PAY		Payroll Dated : 06/29/20		42.32
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		26.98
AVE WELD Cert Salary-Reg		200-1621-6111-1050-00000-1-2022		15.34
VEN-PAY		Payroll Dated : 06/29/20		28.67
OTHR EXEC IDEA Cert Salary-Reg		200-2329-6111-0000-44100-4-0000		28.67
VEN-PAY		Payroll Dated : 06/29/20		293.91
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		12.55
SI WPE Instruct Aide Salary		100-1251-6152-4030-45100-4-0000		10.79
PRIN VO CL Salary-Reg		100-2411-6151-1050-00000-1-0000		46.02
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		15.28
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		56.16
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		24.28
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		56.16
SI WPE Cert Salary -Reg		200-1251-6111-4030-45100-4-0000		28.08
SI EL Instruct Aide Salary		200-1251-6152-4030-45100-4-0000		17.94
BUS ED Regular Salaries		200-1321-6111-1050-00000-1-2030		11.37
AVE WELD Cert Salary-Reg		200-1621-6111-1050-00000-1-2022		15.28
VEN-PAY		Payroll Dated : 06/29/20		124.17
SI WPE Instruct Aide Salary		100-1251-6152-4030-45100-4-0000		24.12
SFE Cert Salary -Reg		200-1111-6111-5000-00000-3-0000		14.95
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		22.33
SI WPE Cert Salary -Reg		200-1251-6111-4030-45100-4-0000		40.44
BUS ED Regular Salaries		200-1321-6111-1050-00000-1-2030		22.33
VEN-PAY		Payroll Dated : 06/29/20		46.15
SE WPE Instruct Aide Salary		100-1221-6152-4030-12210-3-0000		13.78
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

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
<b>008145</b>	<b>7/22/2020</b>	<b>AMERICAN FAMILY LIFE</b>	<b>7</b>	<b>1,668.74</b>
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			9.39
VEN-PAY	Payroll Dated : 06/29/20			48.30
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			9.82
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 : 06/29/20			145.80
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			12.87
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			13.46
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			27.17
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			31.46
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 EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			25.74
VEN-PAY	Payroll Dated : 06/29/20			32.50
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			6.37
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			7.73
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			15.02
VEN-PAY	Payroll Dated : 06/30/20			191.33
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			56.16
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			24.28
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			56.16
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			28.08
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			11.37
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			15.28
VEN-PAY	Payroll Dated : 06/30/20			100.05
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			14.95
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			22.33
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			40.44
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			22.33
VEN-PAY	Payroll Dated : 06/30/20			32.37
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 : 06/30/20			38.48
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 : 06/30/20			119.47

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
<b>008145</b>	<b>7/22/2020</b>	<b>AMERICAN FAMILY LIFE</b>	<b>7</b>	<b>1,668.74</b>
EL Cert Salary -Reg- Regular	200-1111-6111-4030-00000-3-0000			27.77
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			31.46
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 EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			25.74
VEN-PAY	Payroll Dated : 06/30/20			26.13
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			7.73
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			15.02
VEN-PAY	Payroll Dated : 06/30/20			42.32
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			26.98
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			15.34
VEN-PAY	Payroll Dated : 06/30/20			28.67
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			28.67
VEN-PAY	Payroll Dated : 06/30/20			102.58
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			12.55
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			10.79
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			46.02
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			15.28
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			17.94
VEN-PAY	Payroll Dated : 06/30/20			24.12
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			24.12
VEN-PAY	Payroll Dated : 06/30/20			13.78
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			13.78
VEN-PAY	Payroll Dated : 06/30/20			9.82
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			9.82
VEN-PAY	Payroll Dated : 06/30/20			26.33
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			12.87
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			13.46
VEN-PAY	Payroll Dated : 06/30/20			6.37
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			6.37
VEN-PAY	Payroll Dated : 07/15/20			17.94
ATTEND HS Administrators	200-2112-6112-1050-00000-1-0000			17.94
VEN-PAY	JULY POST JUNE PAYROLL			109.22
Other Deductions (Garnishments, Ban	200-0000-2161-0000-00000-0-0000			109.22

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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
<b>008145</b>	<b>7/22/2020</b>	<b>AMERICAN FIDELITY ASSURANCE C</b>	<b>7</b>	<b>1,668.74</b>
VEN-PAY	Payroll Dated : 07/01/20			490.00
ATTEND HS Administrators	200-2112-6112-1050-00000-1-0000			50.00
VEN-PAY	Payroll Dated : 06/29/20			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			28.93
HLTH SC CTE Cert Salary Reg	200-1341-6111-1050-33200-3-2017			71.07
VEN-PAY	Payroll Dated : 06/30/20			175.00
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			28.93
HLTH SC CTE Cert Salary Reg	200-1341-6111-1050-33200-3-2017			71.07
VEN-PAY	Payroll Dated : 06/30/20			20.00
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			20.00
VEN-PAY	Payroll Dated : 07/15/20			50.00
ATTEND HS Administrators	200-2112-6112-1050-00000-1-0000			50.00
<b>008147</b>	<b>7/22/2020</b>	<b>LEGAL SHIELD</b>	<b>7</b>	<b>616.00</b>
VEN-PAY	Payroll Dated : 07/01/20			53.80
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			11.09
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			15.81
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			13.45
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			13.45
VEN-PAY	Payroll Dated : 07/01/20			33.90
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			16.95
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			16.95
VEN-PAY	Payroll Dated : 06/29/20			179.44
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			17.95
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			13.45
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			23.93
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			15.69
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			16.95
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			2.24
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			17.95
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			13.45
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			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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Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
<b>008147</b>	<b>7/22/2020</b>	<b>LEGAL SHIELD</b>	<b>7</b>	<b>616.00</b>
VEN-PAY	Payroll Dated : 06/30/20			161.49
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			13.45
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			23.93
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			15.69
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			16.95
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			2.24
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			17.95
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			13.45
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			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 : 06/30/20			17.95
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			17.95
VEN-PAY	Payroll Dated : 07/15/20			53.80
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			11.09
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			15.81
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			13.45
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			13.45
VEN-PAY	Payroll Dated : 07/15/20			33.90
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			16.95
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			16.95
VEN-PAY	JULY POST JUNE PAYROLL			81.72
Other Deductions (Garnishments, Ban	200-0000-2161-0000-00000-0-0000			81.72
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
VEN-PAY	Payroll Dated : 07/01/20			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
RCRDS MS Employee Ins	100-2125-6241-3000-00000-1-0000			0.52
RCRDS EL Employee Ins	100-2125-6241-4030-00000-1-0000			0.66
RCRDS SF Employee Ins	100-2125-6241-5000-00000-1-0000			0.25
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	100-2552-6241-0000-00000-1-0000			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
AG ED HS Employee Ins	200-1311-6241-1050-00000-1-2021			2.27
AG ED CTE HS Employee Ins	200-1311-6241-1050-33200-3-2021			3.23
AVE SURGE Employee Ins	200-1621-6241-1050-00000-1-2003			1.72
AVE LPN Employee Ins	200-1621-6241-1050-00000-1-2019			3.10
AVE SURGE CTE HS Employee Ins	200-1621-6241-1050-33200-3-2003			3.78

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
<i>AVE LPN CTE Employee Insurance</i>	<i>200-1621-6241-1050-33200-3-2019</i>			<i>5.15</i>
<i>ATTEND HS Employee Ins</i>	<i>200-2112-6241-1050-00000-1-0000</i>			<i>2.75</i>
<i>SUPT Employee Insurance</i>	<i>200-2321-6241-0000-00000-1-0000</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>200-2411-6241-1050-00000-1-0000</i>			<i>8.25</i>
<i>PRIN VO Employee Ins</i>	<i>200-2411-6241-1050-00000-1-2199</i>			<i>5.50</i>
<i>PRIN MS Employee Ins</i>	<i>200-2411-6241-3000-00000-1-0000</i>			<i>8.25</i>
<i>PRIN WPE Employee Ins</i>	<i>200-2411-6241-4030-00000-1-0000</i>			<i>8.25</i>
<i>PRIN SFE Employee Ins</i>	<i>200-2411-6241-5000-00000-1-0000</i>			<i>2.75</i>
<i>FISCAL SAR Employee Ins</i>	<i>200-2521-6241-0000-00000-1-0000</i>			<i>2.75</i>
<i>HR Employee Insurance</i>	<i>200-2643-6241-0000-00000-1-0000</i>			<i>2.75</i>
<b>VEN-PAY</b>	<b>Payroll Dated : 07/01/20</b>			<b>2,762.50</b>
<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>AG ED HS Employee Ins</i>	<i>200-1311-6241-1050-00000-1-2021</i>			<i>175.29</i>
<i>AG ED CTE HS Employee Ins</i>	<i>200-1311-6241-1050-33200-3-2021</i>			<i>249.71</i>
<i>AVE SURGE Employee Ins</i>	<i>200-1621-6241-1050-00000-1-2003</i>			<i>67.98</i>
<i>AVE LPN Employee Ins</i>	<i>200-1621-6241-1050-00000-1-2019</i>			<i>87.72</i>
<i>AVE SURGE CTE HS Employee Ins</i>	<i>200-1621-6241-1050-33200-3-2003</i>			<i>144.52</i>
<i>AVE LPN CTE Employee Insurance</i>	<i>200-1621-6241-1050-33200-3-2019</i>			<i>124.78</i>
<i>PRIN HS Employee Ins</i>	<i>200-2411-6241-1050-00000-1-0000</i>			<i>212.50</i>
<i>PRIN VO Employee Ins</i>	<i>200-2411-6241-1050-00000-1-2199</i>			<i>425.00</i>
<i>PRIN WPE Employee Ins</i>	<i>200-2411-6241-4030-00000-1-0000</i>			<i>637.50</i>
<i>PRIN SFE Employee Ins</i>	<i>200-2411-6241-5000-00000-1-0000</i>			<i>212.50</i>
<i>FISCAL SAR Employee Ins</i>	<i>200-2521-6241-0000-00000-1-0000</i>			<i>212.50</i>
<b>VEN-PAY</b>	<b>Payroll Dated : 07/01/20</b>			<b>1,700.00</b>
<i>TECH Employee Ins</i>	<i>100-2331-6241-0000-00000-1-0000</i>			<i>212.50</i>
<i>PUB Employee Ins</i>	<i>100-2633-6241-0000-00000-1-0000</i>			<i>212.50</i>
<i>AVE SURGE Employee Ins</i>	<i>200-1621-6241-1050-00000-1-2003</i>			<i>65.09</i>
<i>AVE SURGE CTE HS Employee Ins</i>	<i>200-1621-6241-1050-33200-3-2003</i>			<i>147.41</i>
<i>PRIN HS Employee Ins</i>	<i>200-2411-6241-1050-00000-1-0000</i>			<i>212.50</i>
<i>PRIN MS Employee Ins</i>	<i>200-2411-6241-3000-00000-1-0000</i>			<i>637.50</i>
<i>HR Employee Insurance</i>	<i>200-2643-6241-0000-00000-1-0000</i>			<i>212.50</i>
<b>VEN-PAY</b>	<b>Payroll Dated : 07/01/20</b>			<b>637.50</b>
<i>SAD OM Employee Ins</i>	<i>100-2541-6241-0000-00000-1-0000</i>			<i>212.50</i>
<i>HS Employee Ins</i>	<i>200-1151-6241-1050-00000-3-0000</i>			<i>212.50</i>
<i>PRIN HS Employee Ins</i>	<i>200-2411-6241-1050-00000-1-0000</i>			<i>212.50</i>
<b>VEN-PAY</b>	<b>Payroll Dated : 07/01/20</b>			<b>425.00</b>
<i>HS Employee Ins</i>	<i>200-1151-6241-1050-00000-3-0000</i>			<i>212.50</i>
<i>SUPT Employee Insurance</i>	<i>200-2321-6241-0000-00000-1-0000</i>			<i>212.50</i>
<b>VEN-PAY</b>	<b>Payroll Dated : 07/01/20</b>			<b>637.50</b>

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
HS Employee Ins	100-1151-6241-1050-00000-1-0000			212.50
AVE LPN Employee Ins	200-1621-6241-1050-00000-1-2019			82.05
AVE LPN CTE Employee Insurance	200-1621-6241-1050-33200-3-2019			130.45
ATTEND HS Employee Ins	200-2112-6241-1050-00000-1-0000			212.50
VEN-PAY	Payroll Dated : 07/01/20			119.15
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			19.75
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			14.30
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			2.88
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			0.18
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			0.37
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			1.81
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			6.85
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			4.11
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			12.85
SUPT Administrators	200-2321-6112-0000-00000-1-0000			23.25
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			11.00
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			3.00
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			3.00
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			1.10
VEN-PAY	Payroll Dated : 07/01/20			65.25
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			4.05
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			4.58
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			7.27
SUPT Administrators	200-2321-6112-0000-00000-1-0000			27.25
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			2.65
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			3.45
VEN-PAY	Payroll Dated : 07/01/20			4.66
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			1.22
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			1.22
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			1.00
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			1.22
VEN-PAY	Payroll Dated : 07/01/20			74.24
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			18.56
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			5.68
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			14.83
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			12.88
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			22.29
VEN-PAY	Payroll Dated : 07/01/20			110.31
SUPT Administrators	200-2321-6112-0000-00000-1-0000			36.77
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			73.54
VEN-PAY	Payroll Dated : 07/01/20			490.84

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
<i>TECH CL Salary-Regular</i>	<i>100-2331-6151-0000-00000-1-0000</i>			<i>70.12</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>140.24</i>
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-1-0000</i>			<i>70.12</i>
<i>PRIN VO Administrators</i>	<i>200-2411-6112-1050-00000-1-2199</i>			<i>70.12</i>
<i>PRIN WPE Administrators</i>	<i>200-2411-6112-4030-00000-1-0000</i>			<i>70.12</i>
<i>FISCAL SAR Administrator</i>	<i>200-2521-6112-0000-00000-1-0000</i>			<i>70.12</i>
VEN-PAY	Payroll Dated : 07/01/20			9.00
<i>HS Instruct Aide Salary</i>	<i>100-1151-6152-1050-00000-1-0000</i>			<i>4.50</i>
<i>AVE SURGE Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2003</i>			<i>1.38</i>
<i>AVE SURGE CTE Cert Salary-Reg</i>	<i>200-1621-6111-1050-33200-3-2003</i>			<i>3.12</i>
VEN-PAY	Payroll Dated : 07/01/20			9.00
<i>SUPT Administrators</i>	<i>200-2321-6112-0000-00000-1-0000</i>			<i>9.00</i>
VEN-PAY	Payroll Dated : 07/01/20			25.00
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>12.50</i>
<i>AVE SURGE Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2003</i>			<i>4.00</i>
<i>AVE SURGE CTE Cert Salary-Reg</i>	<i>200-1621-6111-1050-33200-3-2003</i>			<i>8.50</i>
VEN-PAY	Payroll Dated : 07/01/20			525.00
<i>PRIN WPE Administrators</i>	<i>200-2411-6112-4030-00000-1-0000</i>			<i>525.00</i>
VEN-PAY	Payroll Dated : 07/01/20			816.00
<i>TECH CL Salary-Regular</i>	<i>100-2331-6151-0000-00000-1-0000</i>			<i>272.00</i>
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-1-0000</i>			<i>272.00</i>
<i>HR Administrators</i>	<i>200-2643-6112-0000-00000-1-0000</i>			<i>272.00</i>
VEN-PAY	Payroll Dated : 07/01/20			187.50
<i>SAD OM CL Salary-Reg</i>	<i>100-2541-6151-0000-00000-1-0000</i>			<i>62.50</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>62.50</i>
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-1-0000</i>			<i>62.50</i>
VEN-PAY	Payroll Dated : 07/01/20			431.00
<i>SUPT Administrators</i>	<i>200-2321-6112-0000-00000-1-0000</i>			<i>431.00</i>
VEN-PAY	Payroll Dated : 07/01/20			606.50
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>606.50</i>
VEN-PAY	Payroll Dated : 07/01/20			246.00
<i>HS Instruct Aide Salary</i>	<i>100-1151-6152-1050-00000-1-0000</i>			<i>123.00</i>
<i>AVE LPN Cert Salary -Reg</i>	<i>200-1621-6111-1050-00000-1-2019</i>			<i>47.49</i>
<i>AVE LPN CTE Cert Salary-Reg</i>	<i>200-1621-6111-1050-33200-3-2019</i>			<i>75.51</i>
VEN-PAY	Payroll Dated : 07/01/20			525.50
<i>ATTEND HS Administrators</i>	<i>200-2112-6112-1050-00000-1-0000</i>			<i>525.50</i>
VEN-PAY	Payroll Dated : 07/01/20			180.00

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,678.95</b>
AVE SURGE CL Salary-Reg	100-2633-6151-0000-00000-1-0000			11.03
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			24.97
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			108.00
VEN-PAY	Payroll Dated : 07/01/20			258.00
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			7.30
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			3.01
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			4.09
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			5.16
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			1.94
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			17.73
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			25.27
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			6.88
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			8.88
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			14.62
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			12.62
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			21.50
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			43.00
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			43.00
PRIN SFE Administrators	200-2411-6112-5000-00000-1-0000			21.50
FISCAL SAR Administrator	200-2521-6112-0000-00000-1-0000			21.50
VEN-PAY	Payroll Dated : 07/01/20			110.00
HS Employee Ins	100-1151-6241-1050-00000-1-0000			3.85
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			5.50
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			0.55
RCRDS VO Employee Ins	100-2125-6241-1050-00000-1-2199			0.22
RCRDS MS Employee Ins	100-2125-6241-3000-00000-1-0000			0.33
RCRDS EL Employee Ins	100-2125-6241-4030-00000-1-0000			0.41
RCRDS SF Employee Ins	100-2125-6241-5000-00000-1-0000			0.14
LIBR HS Employee Ins	100-2222-6241-1050-00000-1-0000			1.65
SUPT Employee Ins	100-2321-6241-0000-00000-1-0000			1.51
OTHR EXEC IDEA Employee Ins	100-2329-6241-0000-44100-4-0000			2.75
OTHR EXEC ECSE WPE Employee Ins	100-2329-6241-4030-12810-3-0000			1.10
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			35.06
BLDG UPKP MS Employee Ins	100-2542-6241-3000-00000-1-0000			8.25
BLDG UPKP EL Employee Ins	100-2542-6241-4030-00000-1-0000			11.69
BLDG UPKP SF Employee Ins	100-2542-6241-5000-00000-1-0000			5.50
BUS Employee Ins	100-2552-6241-0000-00000-1-0000			2.75
SAD FD Svc Employee Ins	100-2561-6241-0000-00000-1-0000			1.24

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
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<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
VEN-PAY	Payroll Dated : 07/01/20			3,187.50
AVE CE Pell Employee Ins	100-1621-6241-1050-00000-1-2025			425.00
SUPT Employee Ins	100-2321-6241-0000-00000-1-0000			116.87
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-2199			212.50
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			1,221.88
BLDG UPKP MS Employee Ins	100-2542-6241-3000-00000-1-0000			425.00
BLDG UPKP EL Employee Ins	100-2542-6241-4030-00000-1-0000			478.12
BLDG UPKP SF Employee Ins	100-2542-6241-5000-00000-1-0000			212.50
SAD FD Svc Employee Ins	100-2561-6241-0000-00000-1-0000			95.63
VEN-PAY	Payroll Dated : 07/01/20			850.00
AVE LPN Employee Ins	100-1621-6241-1050-00000-1-2019			212.50
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			212.50
VEN-PAY	Payroll Dated : 07/01/20			850.00
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-0000			212.50
FIN ACCT SVC Employee Insurance	100-2525-6241-0000-00000-1-0000			212.50
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			212.50
BUS Employee Ins	100-2552-6241-0000-00000-1-0000			212.50
VEN-PAY	Payroll Dated : 07/01/20			212.50
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			212.50
VEN-PAY	Payroll Dated : 07/01/20			850.00
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			42.50
RCRDS VO Employee Ins	100-2125-6241-1050-00000-1-2199			17.00
RCRDS MS Employee Ins	100-2125-6241-3000-00000-1-0000			25.50
RCRDS EL Employee Ins	100-2125-6241-4030-00000-1-0000			31.88
RCRDS SF Employee Ins	100-2125-6241-5000-00000-1-0000			10.63
OTHR EXEC IDEA Employee Ins	100-2329-6241-0000-44100-4-0000			212.50
OTHR EXEC ECSE WPE Employee Ins	100-2329-6241-4030-12810-3-0000			84.99
BLDG UPKP EL Employee Ins	100-2542-6241-4030-00000-1-0000			212.50
VEN-PAY	Payroll Dated : 07/01/20			637.50
BLDG UPKP VO Employee Ins	100-2542-6241-1050-00000-1-0000			212.50
BLDG UPKP EL Employee Ins	100-2542-6241-4030-00000-1-0000			212.50
BLDG UPKP SF Employee Ins	100-2542-6241-5000-00000-1-0000			212.50
VEN-PAY	Payroll Dated : 07/01/20			36.08
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			1.50
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			0.95
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			0.38
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			0.57
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			0.71
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			0.24
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			1.90

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<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			11.10
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			9.10
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			2.28
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			7.35
VEN-PAY	Payroll Dated : 07/01/20			12.75
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			7.95
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			4.80
VEN-PAY	Payroll Dated : 07/01/20			1.23
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			1.23
VEN-PAY	Payroll Dated : 07/01/20			222.72
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			18.56
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			3.71
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			1.48
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			2.23
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			2.78
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			0.93
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			18.56
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			7.43
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			18.56
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			18.56
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			74.24
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			18.56
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			18.56
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			18.56
VEN-PAY	Payroll Dated : 07/01/20			73.54
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			36.77
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			36.77
VEN-PAY	Payroll Dated : 07/01/20			140.19
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			46.73
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			46.73
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			46.73
VEN-PAY	Payroll Dated : 07/01/20			70.12
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			70.12
VEN-PAY	Payroll Dated : 07/01/20			40.50
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			9.00
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			4.50
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			4.50
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			9.00
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			4.50
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			4.50
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			4.50

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<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC</b>	<b>7</b>	<b>201,679.95</b>
VEN-PAY	Payroll Dated : 07/01/20			18.00
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			1.80
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			0.72
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			1.08
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			1.35
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			0.45
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			3.60
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			9.00
VEN-PAY	Payroll Dated : 07/01/20			12.50
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			12.50
VEN-PAY	Payroll Dated : 07/01/20			4.50
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			4.50
VEN-PAY	Payroll Dated : 07/01/20			250.00
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			62.50
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			62.50
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			62.50
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			62.50
VEN-PAY	Payroll Dated : 07/01/20			80.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			80.00
VEN-PAY	Payroll Dated : 07/01/20			492.00
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			123.00
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			24.60
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			9.84
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			14.76
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			18.45
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			6.15
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			123.00
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			49.20
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			123.00
VEN-PAY	Payroll Dated : 07/01/20			564.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			282.00
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			282.00
VEN-PAY	Payroll Dated : 07/01/20			875.50
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			875.50
VEN-PAY	Payroll Dated : 07/01/20			144.00
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			36.00
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			36.00
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			36.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			36.00
VEN-PAY	Payroll Dated : 07/01/20			322.50

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				<i>GL Account Amount</i>
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			43.00
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			11.82
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			21.50
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			123.63
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			43.00
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			48.37
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			21.50
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			9.68
VEN-PAY Payroll Dated : 06/29/20				275.00
HS CL Salary - Part time	100-1151-6161-1050-00000-1-0000			275.00
VEN-PAY Payroll Dated : 06/29/20				1,080.00
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			36.00
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			9.00
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			36.00
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			27.00
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			5.04
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			20.52
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			10.44
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			72.00
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			36.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			72.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			36.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			234.00
HS JAG Instructional Aide	200-1151-6152-1050-01081-4-0000			36.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			36.00
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			36.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			72.00
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			72.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			27.08
SE IDEA WPE Instructional Aide Salary	200-1221-6152-4030-44100-4-0000			8.92
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			36.00
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			18.00
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			36.00
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			72.00
VEN-PAY Payroll Dated : 06/29/20				2,623.00
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			21.50
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			43.00
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			129.00
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			21.50
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			21.50
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			21.50
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			21.50
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			21.50
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			5.37
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			5.38

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<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			21.50
PAYR MS CL Regular Salary	100-2524-6151-3000-00000-1-0000			9.89
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			43.00
BUS CL Substitute Salary	100-2552-6153-0000-00000-1-0000			21.50
SAD FD Svc MS CL Salary-Reg	100-2561-6151-3000-00000-1-0000			6.24
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			16.12
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			21.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			478.18
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			37.82
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			150.50
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			17.20
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			265.52
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			202.10
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			21.50
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			43.00
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			43.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			43.00
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			21.50
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			86.00
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			86.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			86.00
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			43.00
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			21.50
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			25.80
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			2.15
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			8.60
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			10.75
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			21.50
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			21.50
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			21.50
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			7.76
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			19.12
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			6.22
HLTH SC CTE Cert Salary Reg	200-1341-6111-1050-33200-3-2017			15.28
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			0.94
SKL SC Cert Salary Reg Bldg Trades	200-1361-6111-1050-00000-1-2006			4.63
SKL SC Cert Salary Reg Creat Design	200-1361-6111-1050-00000-1-2008			6.22
SKL SC Cert Salary Reg Welding	200-1361-6111-1050-00000-1-2022			5.28
SKL SC CTE Cert Salary - AutoTech	200-1361-6111-1050-33200-3-2005			20.56
SKL SC CTE Cert Salary - Bldg Trades	200-1361-6111-1050-33200-3-2006			16.87
SKL SC CTE Cert Salary - Creat Design	200-1361-6111-1050-33200-3-2008			15.28
SKL SC CTE Cert Salary - Welding	200-1361-6111-1050-33200-3-2022			16.22
TCHN/ENG VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			21.50
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			43.00
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			10.75
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			21.50
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-1-0000			10.75
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			21.50
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			62.35
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			2.15

**CHECK REGISTER (with details)**

Period: From Jul To Jul

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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
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			10.75
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			2.15
INSTR SVC MS TI Cert Salaries - Reg	200-2213-6111-3000-45100-4-0000			5.80
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			2.80
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			21.50
ECPrpg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			21.50
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			21.50
VEN-PAY	Payroll Dated : 06/29/20			3.58
BUS Employee Ins	100-2552-6241-0000-00000-1-0000			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 : 06/29/20			742.50
HS Employee Ins	100-1151-6241-1050-00000-1-0000			2.75
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			16.50
SE MS Employee Ins	100-1221-6241-3000-12210-3-0000			2.75
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			5.50
ECSE WPE Employee Ins	100-1281-6241-4030-12810-3-0000			5.50
ECSE WPE PREK Employee Ins	100-1281-6241-4030-12810-3-6119			2.75
AVE WELD Employee Insurance	100-1621-6241-1050-00000-1-2022			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 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			6.19
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	100-2552-6241-0000-00000-1-0000			38.50
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 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
ECP WPE Employee Insurance	100-3511-6241-4030-00000-3-0000			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			111.49
WPE TIIA Employee Ins	200-1111-6241-4030-46500-4-0000			4.84
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			24.75
MS Employee Ins	200-1131-6241-3000-00000-3-0000			65.06
HS Employee Ins	200-1151-6241-1050-00000-3-0000			88.75
HS JAG Employee Ins	200-1151-6241-1050-01081-4-0000			2.75
Alt Prog HS Employee Ins	200-1193-6241-1050-00000-3-0000			5.50
GIFT MS Employee Ins	200-1211-6241-3000-00000-3-0000			0.96

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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
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
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			33.00
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			37.86
SE IDEA EL Employee Ins	200-1221-6241-4030-44100-4-0000			3.43
SE SFE Employee Ins	200-1221-6241-5000-12210-3-0000			5.50
SI MS Employee Ins	200-1251-6241-3000-45100-4-0000			3.43
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			15.67
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			2.75
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			6.55
ECSE 611 Employee Ins	200-1281-6241-4030-44200-4-0000			3.63
ECSE 619 WPE Employee Ins	200-1281-6241-4030-44201-4-0000			0.82
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
BUS ED Employ Ins Ntwrk Admin	200-1321-6241-1050-00000-1-2037			2.75
FACS Employee Ins - Culinary	200-1331-6241-1050-00000-1-2007			2.75
FACS Employee Ins - FCS	200-1331-6241-1050-00000-1-2010			0.99
FACS CTE HS Employee Ins - FCS	200-1331-6241-1050-33200-3-2010			2.45
HLTH SC Employee Ins	200-1341-6241-1050-00000-1-2017			2.11
HLTH SC CTE HS Employee Insurance	200-1341-6241-1050-33200-3-2017			6.14
SKL SC Employee Ins-Auto Clsn	200-1361-6241-1050-00000-1-2004			2.44
SKL SC Employee Ins-Auto Tech	200-1361-6241-1050-00000-1-2005			0.12
SKL SC Employee Ins-Bldg Trades	200-1361-6241-1050-00000-1-2006			0.59
SKL SC Employee Ins-CreatDesign	200-1361-6241-1050-00000-1-2008			0.80
SKL SC Employee Ins-Welding	200-1361-6241-1050-00000-1-2022			0.68
SKL SC CTE HS Employee Ins - AutoClsn	200-1361-6241-1050-33200-3-2004			2.24
SKL SC CTE HS Employee Ins - AutoTech	200-1361-6241-1050-33200-3-2005			2.63
SKL SC CTE HS Employee Ins - Bldg Trades	200-1361-6241-1050-33200-3-2006			2.16
SKL SC CTE HS Employee Ins - Creat Design	200-1361-6241-1050-33200-3-2008			1.95
SKL SC CTE HS Employee Ins - Weld	200-1361-6241-1050-33200-3-2022			2.07
TCHN/ENG VO Employee Ins	200-1371-6241-1050-00000-1-0000			5.07
TCHN/ENG MS Employee Ins	200-1371-6241-3000-00000-1-0000			2.00
AVE ACLNS Employee Ins	200-1621-6241-1050-00000-1-2004			0.82
AVE ATCH Employee Ins	200-1621-6241-1050-00000-1-2005			2.75
AVE WELD Employee Ins	200-1621-6241-1050-00000-1-2022			2.75
COUNS HS Employee Ins	200-2122-6241-1050-00000-1-0000			8.25
COUNS VO Employee Ins	200-2122-6241-1050-00000-1-2199			2.75
COUNS EL Employee Ins	200-2122-6241-3000-00000-1-0000			6.88
COUNS EL Employee Ins	200-2122-6241-4030-00000-1-0000			5.50
COUNS SF Employee Ins	200-2122-6241-5000-00000-1-0000			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			10.73

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Invoice #	Invoice Description	Ref PO #	Invoice Amount	
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<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
SLPA SF Employee Ins	200-2152-6241-5000-12210-3-0000			1.06
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			1.18
INSTR SVC MS TI Employee Insurance	200-2213-6241-3000-45100-4-0000			0.73
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	200-2222-6241-1050-00000-1-0000			2.75
LIBR MS Employee Ins	200-2222-6241-3000-00000-1-0000			2.75
LIBR WPE Employee Ins	200-2222-6241-4030-00000-1-0000			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 : 06/29/20			28,262.50
HS Employee Ins	100-1151-6241-1050-00000-1-0000			212.50
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			425.00
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			1,275.00
SE SFE Employee Ins	100-1221-6241-5000-12210-3-0000			212.50
SI WPE Employee Ins	100-1251-6241-4030-45100-4-0000			212.50
ECSE WPE Employee Ins	100-1281-6241-4030-12810-3-0000			212.50
LIBR HS Employee Ins	100-2222-6241-1050-00000-1-0000			212.50
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-0000			212.50
PRIN MS Employee Ins	100-2411-6241-3000-00000-1-0000			53.12
PRIN EL Employee Ins	100-2411-6241-4030-00000-1-0000			53.13
PRIN SF Employee Ins	100-2411-6241-5000-00000-1-0000			212.50
PAYR MS Employee Insurance	100-2524-6241-3000-00000-1-0000			97.75
BUS Employee Ins	100-2552-6241-0000-00000-1-0000			637.50
SAD FD Svc MS Employee Ins	100-2561-6241-3000-00000-1-0000			61.63
SAD FD Svc WPE Employee Ins	100-2561-6241-4030-00000-1-0000			159.37
FS SF Employee Ins	100-2562-6241-5000-00000-1-0000			212.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			5,533.71
WPE TIIA Employee Ins	200-1111-6241-4030-46500-4-0000			373.79
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			1,487.50
MS Employee Ins	200-1131-6241-3000-00000-3-0000			2,730.62
HS Employee Ins	200-1151-6241-1050-00000-3-0000			1,997.50
Alt Prog HS Employee Ins	200-1193-6241-1050-00000-3-0000			212.50
GIFT MS Employee Ins	200-1211-6241-3000-00000-3-0000			74.38
GIFT WPE Employee Ins	200-1211-6241-4030-00000-3-0000			95.63
GIFT SFE Employee Ins	200-1211-6241-5000-00000-3-0000			42.49
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			1,487.50
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			1,275.00
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			1,700.00
SE SFE Employee Ins	200-1221-6241-5000-12210-3-0000			212.50

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Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
SI MS Employee Ins	200-1251-6241-3000-45100-4-0000			106.25
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			892.50
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			212.50
BLNG HS Employee Ins	200-1271-6241-1050-00000-3-0000			21.25
BLNG MS Employee Ins	200-1271-6241-3000-00000-3-0000			85.00
BLNG WPE Employee Ins	200-1271-6241-4030-00000-3-0000			106.25
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			284.75
ECSE 611 Employee Ins	200-1281-6241-4030-44200-4-0000			140.25
BUS ED Employee Ins	200-1321-6241-1050-00000-1-2030			212.50
FACS Employee Ins - Culinary	200-1331-6241-1050-00000-1-2007			212.50
FACS Employee Ins - FCS	200-1331-6241-1050-00000-1-2010			76.67
FACS CTE HS Employee Ins - FCS	200-1331-6241-1050-33200-3-2010			188.96
HLTH SC Employee Ins	200-1341-6241-1050-00000-1-2017			61.48
HLTH SC CTE HS Employee Insurance	200-1341-6241-1050-33200-3-2017			151.02
SKL SC Employee Ins-Auto Tech	200-1361-6241-1050-00000-1-2005			9.24
SKL SC Employee Ins-Bldg Trades	200-1361-6241-1050-00000-1-2006			45.77
SKL SC Employee Ins-CreatDesign	200-1361-6241-1050-00000-1-2008			61.48
SKL SC Employee Ins-Welding	200-1361-6241-1050-00000-1-2022			52.23
SKL SC CTE HS Employee Ins - AutoTech	200-1361-6241-1050-33200-3-2005			203.26
SKL SC CTE HS Employee Ins - Bldg Trades	200-1361-6241-1050-33200-3-2006			166.73
SKL SC CTE HS Employee Ins - Creat Design	200-1361-6241-1050-33200-3-2008			151.02
SKL SC CTE HS Employee Ins - Weld	200-1361-6241-1050-33200-3-2022			160.27
TCHN/ENG VO Employee Ins	200-1371-6241-1050-00000-1-0000			212.50
AVE ATCH Employee Ins	200-1621-6241-1050-00000-1-2005			212.50
COUNS HS Employee Ins	200-2122-6241-1050-00000-1-0000			425.00
COUNS EL Employee Ins	200-2122-6241-3000-00000-1-0000			106.25
COUNS EL Employee Ins	200-2122-6241-4030-00000-1-0000			212.50
COUNS SF Employee Ins	200-2122-6241-5000-00000-1-0000			106.25
NURS HS Employee Ins	200-2134-6241-1050-00000-1-0000			212.50
SLPA WPE Employee Ins	200-2152-6241-4030-12210-3-0000			616.25
SLPA SF Employee Ins	200-2152-6241-5000-12210-3-0000			21.25
INSTR SVC HS Employee Ins	200-2213-6241-1050-00000-1-0000			106.25
INSTR SVC MS Employee Ins	200-2213-6241-3000-00000-1-0000			21.25
INSTR SVC MS TI Employee Insurance	200-2213-6241-3000-45100-4-0000			57.37
INSTR SVC SF Employee Ins	200-2213-6241-5000-00000-1-0000			27.63
OTHR EXEC IDEA Employee Ins	200-2329-6241-0000-44100-4-0000			212.50
ECPrpg TI WPE Employee Ins	200-3512-6241-4030-45100-4-0000			212.50
ECPrpg TI SFE Employee Ins	200-3512-6241-5000-45100-4-0000			212.50
VEN-PAY	Payroll Dated : 06/29/20			7,437.50
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			212.50
SE SFE Employee Ins	100-1221-6241-5000-12210-3-0000			53.12
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			159.38
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			425.00
ECPrpg TI SFE Employee Ins	100-3512-6241-5000-45100-4-0000			212.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			637.50

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Invoice #	Invoice Description	Ref PO #	Invoice Amount	
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<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
MS Employee Ins	200-1131-6241-3000-00000-3-0000			346.38
HS Employee Ins	200-1151-6241-1050-00000-3-0000			1,672.37
HS JAG Employee Ins	200-1151-6241-1050-01081-4-0000			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			637.50
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			584.82
SE IDEA EL Employee Ins	200-1221-6241-4030-44100-4-0000			52.68
SE SFE Employee Ins	200-1221-6241-5000-12210-3-0000			212.50
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			212.50
BUS ED Employee Ins	200-1321-6241-1050-00000-1-2030			106.25
COUNS HS Employee Ins	200-2122-6241-1050-00000-1-0000			212.50
NURS EL Employee Ins	200-2134-6241-4030-00000-1-0000			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 : 06/29/20			6,587.50
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			212.50
BUS Employee Ins	100-2552-6241-0000-00000-1-0000			637.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			425.00
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			425.00
MS Employee Ins	200-1131-6241-3000-00000-3-0000			425.00
HS Employee Ins	200-1151-6241-1050-00000-3-0000			1,487.50
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			425.00
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			212.50
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			216.75
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			221.32
ECSE 611 Employee Ins	200-1281-6241-4030-44200-4-0000			140.25
ECSE 619 WPE Employee Ins	200-1281-6241-4030-44201-4-0000			63.43
TCHN/ENG VO Employee Ins	200-1371-6241-1050-00000-1-0000			148.75
TCHN/ENG MS Employee Ins	200-1371-6241-3000-00000-1-0000			63.75
COUNS EL Employee Ins	200-2122-6241-3000-00000-1-0000			425.00
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
VEN-PAY	Payroll Dated : 06/29/20			2,550.00
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			212.50
BUS Employee Ins	100-2552-6241-0000-00000-1-0000			637.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			106.25
MS Employee Ins	200-1131-6241-3000-00000-3-0000			212.50
HS Employee Ins	200-1151-6241-1050-00000-3-0000			212.50
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			425.00

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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
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
SI WPE Employee Ins		200-1251-6241-4030-45100-4-0000		106.25
AVE WELD Employee Ins		200-1621-6241-1050-00000-1-2022		212.50
COUNS VO Employee Ins		200-2122-6241-1050-00000-1-2199		212.50
LIBR MS Employee Ins		200-2222-6241-3000-00000-1-0000		212.50
VEN-PAY	Payroll Dated : 06/29/20			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
BUS Employee Ins		100-2552-6241-0000-00000-1-0000		425.00
ECP WPE Employee Insurance		100-3511-6241-4030-00000-3-0000		212.50
WPE Employee Ins		200-1111-6241-4030-00000-3-0000		637.50
MS Employee Ins		200-1131-6241-3000-00000-3-0000		356.99
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
SE MS Employee Ins		200-1221-6241-3000-12210-3-0000		425.00
SI MS Employee Ins		200-1251-6241-3000-45100-4-0000		159.38
TCHN/ENG VO Employee Ins		200-1371-6241-1050-00000-1-0000		29.75
TCHN/ENG 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		200-2222-6241-1050-00000-1-0000		212.50
LIBR WPE Employee Ins		200-2222-6241-4030-00000-1-0000		212.50
OTHR EXEC IDEA Employee Ins		200-2329-6241-0000-44100-4-0000		212.50
VEN-PAY	Payroll Dated : 06/29/20			637.50
MS Employee Ins		200-1131-6241-3000-00000-3-0000		148.75
HS Employee Ins		200-1151-6241-1050-00000-3-0000		276.25
SE HS Employee Ins		200-1221-6241-1050-12210-3-0000		212.50
VEN-PAY	Payroll Dated : 06/29/20			637.50
HS Employee Ins		200-1151-6241-1050-00000-3-0000		212.50
COUNS EL Employee Ins		200-2122-6241-4030-00000-1-0000		212.50
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 : 06/29/20			425.00
SKL SC Employee Ins-Auto Clsn		200-1361-6241-1050-00000-1-2004		187.79
SKL SC CTE HS Employee Ins - AutoClsn		200-1361-6241-1050-33200-3-2004		173.46
AVE ACLNS Employee Ins		200-1621-6241-1050-00000-1-2004		63.75
VEN-PAY	Payroll Dated : 06/29/20			605.00
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		302.50
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		302.50
VEN-PAY	Payroll Dated : 06/29/20			486.00
EL Cert Salary -Reg-Regular		200-1111-6111-4030-00000-3-0000		162.00
SE WPE Cert Salary -Reg		200-1221-6111-4030-12210-3-0000		162.00
ECSE Cert Salary-Reg		200-1281-6111-4030-12810-3-0000		55.08
ECSE 611 Cert Salary - Reg		200-1281-6111-4030-44200-4-0000		106.92

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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
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
VEN-PAY	Payroll Dated : 06/29/20			1,220.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			244.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			122.00
GIFT MS Cert Salary-Reg	200-1211-6111-3000-00000-3-0000			85.40
GIFT WPE Cert Salary-Reg	200-1211-6111-4030-00000-3-0000			109.80
GIFT SFE Cert Salary-Reg	200-1211-6111-5000-00000-3-0000			48.80
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			244.00
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			122.00
AVE ATCH Cert Salary-Reg	200-1621-6111-1050-00000-1-2005			244.00
VEN-PAY	Payroll Dated : 06/29/20			443.00
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			443.00
VEN-PAY	Payroll Dated : 06/29/20			1,687.50
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			62.50
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			187.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			62.50
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			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			375.00
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			62.50
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			62.50
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			1.25
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			62.50
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			62.50
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			65.09
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			41.25
ECSE 619 Cert Salary-Reg	200-1281-6111-4030-44201-4-0000			18.66
TCHN/ENG VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			43.75
TCHN/ENG MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			18.75
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			62.50
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			62.50
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			11.25
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			18.75
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			25.00
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			6.25
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			20.62
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			31.25
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			10.63
VEN-PAY	Payroll Dated : 06/29/20			785.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			392.50
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			392.50
VEN-PAY	Payroll Dated : 06/29/20			816.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			171.36
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			372.64
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			272.00

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
VEN-PAY	Payroll Dated : 06/29/20			483.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			483.00
VEN-PAY	Payroll Dated : 06/29/20			570.00
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			570.00
VEN-PAY	Payroll Dated : 06/29/20			324.00
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			324.00
VEN-PAY	Payroll Dated : 06/29/20			654.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			654.00
VEN-PAY	Payroll Dated : 06/29/20			880.00
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			80.00
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			240.00
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			40.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			80.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			80.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			80.00
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			40.00
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			80.00
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-1-2199			80.00
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-1-0000			80.00
VEN-PAY	Payroll Dated : 06/29/20			255.50
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			255.50
VEN-PAY	Payroll Dated : 06/29/20			1,968.00
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			123.00
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			123.00
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			246.00
ECP Instructional Aide	100-3511-6152-4030-00000-3-0000			123.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			123.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			83.64
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			123.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			123.00
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			123.00
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			123.00
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			92.25
TCHN/ENG VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			17.22
TCHN/ENG MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			52.89
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			123.00
LIBR HS Cert Salary-Reg	200-2222-6111-1050-00000-1-0000			123.00
LIBR WPE Cert Salary-Reg	200-2222-6111-4030-00000-1-0000			123.00
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			123.00
VEN-PAY	Payroll Dated : 06/29/20			324.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			324.50

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
VEN-PAY	Payroll Dated : 06/29/20			883.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			441.50
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			441.50
VEN-PAY	Payroll Dated : 06/29/20			481.50
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			112.35
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			208.65
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			160.50
VEN-PAY	Payroll Dated : 06/29/20			537.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			179.00
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			179.00
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			25.06
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			102.03
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			51.91
VEN-PAY	Payroll Dated : 06/29/20			564.00
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			249.20
SKL SC CTE Cert Salary - AutoClsn	200-1361-6111-1050-33200-3-2004			230.20
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			84.60
VEN-PAY	Payroll Dated : 06/29/20			366.09
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			7.50
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			9.75
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			9.00
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			3.50
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			8.09
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			40.16
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			3.56
ECP Instructional Aide	100-3511-6152-4030-00000-3-0000			0.95
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			48.44
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			8.35
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			3.70
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			25.35
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			76.30
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			7.28
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			5.90
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			7.30
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			4.75
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			10.00
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			1.95
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			3.22
SE IDEA WPE Instructional Aide Salary	200-1221-6152-4030-44100-4-0000			0.11
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			4.05
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			0.41
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			8.50
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			1.70

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			4.35
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			1.61
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			3.14
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			0.90
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			6.50
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			5.75
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			0.30
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			1.05
TCHN/ENG VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			1.54
TCHN/ENG MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			2.70
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			0.45
AVE ATCH Cert Salary-Reg	200-1621-6111-1050-00000-1-2005			0.43
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			5.25
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			10.85
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	200-2222-6111-3000-00000-1-0000			1.40
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			0.57
ECPrg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			2.12
ECPrg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			0.58
VEN-PAY	Payroll Dated : 06/29/20			171.95
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			8.05
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			3.50
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			15.90
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			7.25
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			16.73
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			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			22.35
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			3.90
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			7.05
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			22.57
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			0.45
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			1.40
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			2.55
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			0.43
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			4.85
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			0.75
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			0.75
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			3.05
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			3.71

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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
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
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 : 06/29/20			22.87
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			1.00
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			1.23
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			9.25
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			2.23
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			3.57
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			0.23
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			0.12
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			0.22
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			1.23
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			0.11
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			0.70
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			1.00
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			0.23
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			0.07
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			0.12
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			0.04
VEN-PAY	Payroll Dated : 06/29/20			1,224.96
HS CL Salary - Part time	100-1151-6161-1050-00000-1-0000			18.56
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			55.68
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			37.12
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			4.64
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			37.12
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			18.56
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			13.92
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			55.68
BUS CL Substitute Salary	100-2552-6153-0000-00000-1-0000			18.56
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			111.36
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			9.28
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			124.35
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			154.05
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			37.12
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			55.68
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			18.56
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			37.12
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			37.12
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			92.80
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			18.56
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			9.28
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			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
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
<i>ECSE 619 Cert Salary-Reg</i>	<i>200-1281-6111-4030-44201-4-0000</i>			<i>5.54</i>
<i>SKL SC Cert Salary Reg AutoClsn</i>	<i>200-1361-6111-1050-00000-1-2004</i>			<i>3.41</i>
<i>SKL SC CTE Cert Salary - AutoClsn</i>	<i>200-1361-6111-1050-33200-3-2004</i>			<i>15.15</i>
<i>TCHN/ENG VO Cert Salary -Reg</i>	<i>200-1371-6111-1050-00000-1-0000</i>			<i>12.99</i>
<i>TCHN/ENG MS Cert Salary -Reg</i>	<i>200-1371-6111-3000-00000-1-0000</i>			<i>5.57</i>
<i>COUNS MS Cert Salary-Reg</i>	<i>200-2122-6111-3000-00000-1-0000</i>			<i>27.84</i>
<i>COUNS WPE Cert Salary-Reg</i>	<i>200-2122-6111-4030-00000-1-0000</i>			<i>18.56</i>
<i>COUNS SF Cert Salary-Reg</i>	<i>200-2122-6111-5000-00000-1-0000</i>			<i>9.28</i>
<i>NURS HS CL Salary-Reg</i>	<i>200-2134-6151-1050-00000-1-0000</i>			<i>18.56</i>
<i>NURS MS CL Salary-Reg</i>	<i>200-2134-6151-3000-00000-1-0000</i>			<i>18.56</i>
<i>SLPA EL SPED Cert Salary-Reg</i>	<i>200-2152-6111-4030-12210-3-0000</i>			<i>18.56</i>
<i>INSTR SVC HS Cert Salary-Reg</i>	<i>200-2213-6111-1050-00000-1-0000</i>			<i>9.28</i>
<i>INSTR SVC MS Cert Salary-Reg</i>	<i>200-2213-6111-3000-00000-1-0000</i>			<i>7.98</i>
<i>INSTR SVC MS TI Cert Salaries - Reg</i>	<i>200-2213-6111-3000-45100-4-0000</i>			<i>5.01</i>
<i>INSTR SVC EL Cert Salary-Reg</i>	<i>200-2213-6111-4030-00000-1-0000</i>			<i>9.28</i>
<i>INSTR SVC SF Cert Salary-Reg</i>	<i>200-2213-6111-5000-00000-1-0000</i>			<i>5.57</i>
<i>LIBR WPE Cert Salary-Reg</i>	<i>200-2222-6111-4030-00000-1-0000</i>			<i>18.56</i>
<i>OTHR EXEC IDEA Cert Salary-Reg</i>	<i>200-2329-6111-0000-44100-4-0000</i>			<i>18.56</i>
<i>ECPrpg TI EL Cert Salary -Reg</i>	<i>200-3512-6111-4030-45100-4-0000</i>			<i>18.56</i>
<b>VEN-PAY</b>	<b>Payroll Dated : 06/29/20</b>			<b>772.17</b>
<i>RCRDS HS CL Salary-Reg</i>	<i>100-2125-6151-1050-00000-1-0000</i>			<i>36.77</i>
<i>PRIN VO CL Salary-Reg</i>	<i>100-2411-6151-1050-00000-1-0000</i>			<i>36.77</i>
<i>PRIN EL CL Salary-Reg</i>	<i>100-2411-6151-4030-00000-1-0000</i>			<i>9.19</i>
<i>BUS CL Salary - Reg</i>	<i>100-2552-6151-0000-00000-1-0000</i>			<i>110.31</i>
<i>SAD FD Svc EL CL Salary-Reg</i>	<i>100-2561-6151-4030-00000-1-0000</i>			<i>27.58</i>
<i>ECPrpg TI WPE Instruct Aide Salary</i>	<i>100-3512-6152-4030-45100-4-0000</i>			<i>36.77</i>
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>110.31</i>
<i>SFE Cert Salary -Reg</i>	<i>200-1111-6111-5000-00000-3-0000</i>			<i>36.77</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>36.77</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>73.54</i>
<i>SE HS Cert Salary -Reg</i>	<i>200-1221-6111-1050-12210-3-0000</i>			<i>36.77</i>
<i>SE WPE Cert Salary -Reg</i>	<i>200-1221-6111-4030-12210-3-0000</i>			<i>37.50</i>
<i>SKL SC Cert Salary Reg AutoClsn</i>	<i>200-1361-6111-1050-00000-1-2004</i>			<i>25.74</i>
<i>AVE ACLNS Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2004</i>			<i>11.03</i>
<i>AVE WELD Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2022</i>			<i>36.77</i>
<i>COUNS VO Cert Salary-Reg</i>	<i>200-2122-6111-1050-00000-1-2199</i>			<i>36.77</i>
<i>OTHR STDNT HS IDEA Cert Salary - Reg</i>	<i>200-2191-6111-1050-44100-4-0000</i>			<i>6.62</i>
<i>OTHR STDNT MS IDEA Cert Salary - Reg</i>	<i>200-2191-6111-3000-44100-4-0000</i>			<i>11.03</i>
<i>OTHR STDNT EL IDEA Cert Salary - Reg</i>	<i>200-2191-6111-4030-44100-4-0000</i>			<i>14.71</i>
<i>OTHR STDNT SF IDEA Cert Salary - Reg</i>	<i>200-2191-6111-5000-44100-4-0000</i>			<i>3.68</i>
<i>OTHR EXEC IDEA Cert Salary-Reg</i>	<i>200-2329-6111-0000-44100-4-0000</i>			<i>36.77</i>
<b>VEN-PAY</b>	<b>Payroll Dated : 06/29/20</b>			<b>794.41</b>
<i>SE WPE Instruct Aide Salary</i>	<i>100-1221-6152-4030-12210-3-0000</i>			<i>46.73</i>
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>186.92</i>
<i>SFE Cert Salary -Reg</i>	<i>200-1111-6111-5000-00000-3-0000</i>			<i>93.46</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>46.73</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>46.73</i>

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,676.95</b>
MS Cert Salary-Reg	200-1221-6111-3000-12210-3-0000			46.73
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			46.73
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			46.73
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			46.73
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			46.73
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			46.73
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			42.06
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			4.67
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			
VEN-PAY Payroll Dated : 06/29/20				1,262.16
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			70.12
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			140.24
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			70.12
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			280.48
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			70.12
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			70.12
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			140.24
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			70.12
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			70.12
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			7.01
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			28.05
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			35.06
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			70.12
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			70.12
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			70.12
VEN-PAY Payroll Dated : 06/29/20				171.00
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			4.50
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			4.50
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			4.50
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			4.50
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			4.50
ECP Instructional Aide	100-3511-6152-4030-00000-3-0000			4.50
ECPrg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			13.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			2.25
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			11.25
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			18.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			18.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			4.50
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			9.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			4.50
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			18.00
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			4.50
SE IDEA WPE Instructional Aide Salary	200-1221-6152-4030-44100-4-0000			4.50
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			2.25
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			2.25
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			1.62
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			2.88
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
<b>008148</b>	<b>7/22/2020</b>	<b>AMEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
SL SC Cert Salary-Reg	200-1361-6111-1050-00000-1-2004			8.95
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			1.35
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			4.50
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			1.48
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			2.25
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			0.77
LIBR WPE Cert Salary-Reg	200-2222-6111-4030-00000-1-0000			4.50
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			4.50
VEN-PAY	Payroll Dated : 06/29/20			90.00
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			9.00
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			9.00
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			2.25
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			6.75
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			18.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			0.18
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			9.00
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			9.00
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			0.90
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			3.60
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			4.50
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			1.62
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			2.70
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			3.60
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			0.90
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			9.00
VEN-PAY	Payroll Dated : 06/29/20			8.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			8.00
VEN-PAY	Payroll Dated : 06/29/20			75.00
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			12.50
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			12.50
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			12.50
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			12.50
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			25.00
VEN-PAY	Payroll Dated : 06/29/20			36.00
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			4.50
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			4.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			9.00
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			0.83
SKL SC CTE Cert Salary - AutoClsn	200-1361-6111-1050-33200-3-2004			3.67
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			4.50
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			2.25
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			0.45
INSTR SVC MS TI Cert Salaries - Reg	200-2213-6111-3000-45100-4-0000			1.21
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			0.59
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			4.50

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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
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC</b>	<b>7</b>	<b>201,679.95</b>
VEN-PAY	Payroll Dated : 06/29/20			27.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			9.00
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			9.00
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			9.00
VEN-PAY	Payroll Dated : 06/29/20			8.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			2.00
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			6.00
VEN-PAY	Payroll Dated : 06/29/20			50.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			12.50
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			12.50
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			12.50
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			4.25
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			8.25
VEN-PAY	Payroll Dated : 06/30/20			1,827.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			478.18
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			37.82
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			150.50
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			265.52
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			180.60
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			21.50
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			43.00
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			43.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			43.00
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			21.50
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			43.00
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			21.50
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			2.15
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			8.60
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			10.75
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			21.50
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			21.50
FACS Cert Salary Reg - FCS	200-1331-6111-1050-00000-1-2010			7.76
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			19.12
HLTH SC Cert Salary Reg	200-1341-6111-1050-00000-1-2017			6.22
HLTH SC CTE Cert Salary Reg	200-1341-6111-1050-33200-3-2017			15.28
SKL SC Cert Salary Reg AutoTech	200-1361-6111-1050-00000-1-2005			0.94
SKL SC Cert Salary Reg Bldg Trades	200-1361-6111-1050-00000-1-2006			4.63
SKL SC Cert Salary Reg Creat Design	200-1361-6111-1050-00000-1-2008			6.22
SKL SC Cert Salary Reg Welding	200-1361-6111-1050-00000-1-2022			5.28
SKL SC CTE Cert Salary - AutoTech	200-1361-6111-1050-33200-3-2005			20.56
SKL SC CTE Cert Salary - Bldg Trades	200-1361-6111-1050-33200-3-2006			16.87
SKL SC CTE Cert Salary - Creat Design	200-1361-6111-1050-33200-3-2008			15.28
SKL SC CTE Cert Salary - Welding	200-1361-6111-1050-33200-3-2022			16.22
TCHN/ENG VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			21.50
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			43.00
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			10.75
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			21.50

## 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
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
<i>COUNS SF Cert Salary-Reg</i>	<i>200-2122-6111-5000-00000-1-0000</i>			<i>10.75</i>
<i>NURS HS CL Salary-Reg</i>	<i>200-2134-6151-1050-00000-1-0000</i>			<i>21.50</i>
<i>SLPA EL SPED Cert Salary-Reg</i>	<i>200-2152-6111-4030-12210-3-0000</i>			<i>62.35</i>
<i>SLPA SF Cert Regular Salaries</i>	<i>200-2152-6111-5000-12210-3-0000</i>			<i>2.15</i>
<i>INSTR SVC HS Cert Salary-Reg</i>	<i>200-2213-6111-1050-00000-1-0000</i>			<i>10.75</i>
<i>INSTR SVC MS Cert Salary-Reg</i>	<i>200-2213-6111-3000-00000-1-0000</i>			<i>2.15</i>
<i>INSTR SVC MS TI Cert Salaries - Reg</i>	<i>200-2213-6111-3000-45100-4-0000</i>			<i>5.80</i>
<i>INSTR SVC SF Cert Salary-Reg</i>	<i>200-2213-6111-5000-00000-1-0000</i>			<i>2.80</i>
<i>OTHR EXEC IDEA Cert Salary-Reg</i>	<i>200-2329-6111-0000-44100-4-0000</i>			<i>21.50</i>
<i>ECPrpg TI EL Cert Salary -Reg</i>	<i>200-3512-6111-4030-45100-4-0000</i>			<i>21.50</i>
<i>ECPrpg TI SFE Cert Salary -Reg</i>	<i>200-3512-6111-5000-45100-4-0000</i>			<i>21.50</i>
<b>VEN-PAY</b>	<b>Payroll Dated : 06/30/20</b>			<b>605.00</b>
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>302.50</i>
<i>SE WPE Cert Salary -Reg</i>	<i>200-1221-6111-4030-12210-3-0000</i>			<i>302.50</i>
<b>VEN-PAY</b>	<b>Payroll Dated : 06/30/20</b>			<b>486.00</b>
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>162.00</i>
<i>SE WPE Cert Salary -Reg</i>	<i>200-1221-6111-4030-12210-3-0000</i>			<i>162.00</i>
<i>ECSE Cert Salary-Reg</i>	<i>200-1281-6111-4030-12810-3-0000</i>			<i>55.08</i>
<i>ECSE 611 Cert Salary - Reg</i>	<i>200-1281-6111-4030-44200-4-0000</i>			<i>106.92</i>
<b>VEN-PAY</b>	<b>Payroll Dated : 06/30/20</b>			<b>1,220.00</b>
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>244.00</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>122.00</i>
<i>GIFT MS Cert Salary-Reg</i>	<i>200-1211-6111-3000-00000-3-0000</i>			<i>85.40</i>
<i>GIFT WPE Cert Salary-Reg</i>	<i>200-1211-6111-4030-00000-3-0000</i>			<i>109.80</i>
<i>GIFT SFE Cert Salary-Reg</i>	<i>200-1211-6111-5000-00000-3-0000</i>			<i>48.80</i>
<i>SE HS Cert Salary -Reg</i>	<i>200-1221-6111-1050-12210-3-0000</i>			<i>244.00</i>
<i>SI MS Cert Salary -Reg</i>	<i>200-1251-6111-3000-45100-4-0000</i>			<i>122.00</i>
<i>AVE ATCH Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2005</i>			<i>244.00</i>
<b>VEN-PAY</b>	<b>Payroll Dated : 06/30/20</b>			<b>443.00</b>
<i>SI WPE Cert Salary -Reg</i>	<i>200-1251-6111-4030-45100-4-0000</i>			<i>443.00</i>
<b>VEN-PAY</b>	<b>Payroll Dated : 06/30/20</b>			<b>1,312.50</b>
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>62.50</i>
<i>SFE Cert Salary -Reg</i>	<i>200-1111-6111-5000-00000-3-0000</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>375.00</i>
<i>Alt Prog HS Cert Salary-Reg</i>	<i>200-1193-6111-1050-00000-3-0000</i>			<i>62.50</i>
<i>SE HS Cert Salary -Reg</i>	<i>200-1221-6111-1050-12210-3-0000</i>			<i>62.50</i>
<i>SE MS Cert Salary -Reg</i>	<i>200-1221-6111-3000-12210-3-0000</i>			<i>62.50</i>
<i>SE WPE Cert Salary -Reg</i>	<i>200-1221-6111-4030-12210-3-0000</i>			<i>1.25</i>
<i>ECSE Cert Salary-Reg</i>	<i>200-1281-6111-4030-12810-3-0000</i>			<i>65.09</i>
<i>ECSE 611 Cert Salary - Reg</i>	<i>200-1281-6111-4030-44200-4-0000</i>			<i>41.25</i>
<i>ECSE 619 Cert Salary-Reg</i>	<i>200-1281-6111-4030-44201-4-0000</i>			<i>18.66</i>
<i>TCHN/ENG VO Cert Salary -Reg</i>	<i>200-1371-6111-1050-00000-1-0000</i>			<i>43.75</i>
<i>TCHN/ENG MS Cert Salary -Reg</i>	<i>200-1371-6111-3000-00000-1-0000</i>			<i>18.75</i>

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
COUNS MS CL Salary-Reg	200-2122-6111-3000-00000-1-0000			62.30
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			62.50
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			11.25
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			18.75
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			25.00
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			6.25
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			20.62
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			31.25
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			10.63
VEN-PAY	Payroll Dated : 06/30/20			785.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			392.50
OTHR STDNT ECSE Instruct Aide Salary	200-2191-6152-4030-12810-3-0000			392.50
VEN-PAY	Payroll Dated : 06/30/20			816.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			171.36
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			372.64
NURS WPE CL Salary-Reg	200-2134-6151-4030-00000-1-0000			272.00
VEN-PAY	Payroll Dated : 06/30/20			483.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			483.00
VEN-PAY	Payroll Dated : 06/30/20			570.00
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			570.00
VEN-PAY	Payroll Dated : 06/30/20			324.00
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			324.00
VEN-PAY	Payroll Dated : 06/30/20			654.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			654.00
VEN-PAY	Payroll Dated : 06/30/20			400.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			80.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			80.00
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			80.00
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-1-2199			80.00
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-1-0000			80.00
VEN-PAY	Payroll Dated : 06/30/20			255.50
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			255.50
VEN-PAY	Payroll Dated : 06/30/20			1,353.00
ECP Instructional Aide	100-3511-6152-4030-00000-3-0000			123.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			123.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			83.64
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			123.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			123.00
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			123.00
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			92.25

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
<b>008148</b>	<b>7/21/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
TCHN/ENG MS Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			52.89
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			123.00
LIBR HS Cert Salary-Reg	200-2222-6111-1050-00000-1-0000			123.00
LIBR WPE Cert Salary-Reg	200-2222-6111-4030-00000-1-0000			123.00
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			123.00
VEN-PAY	Payroll Dated : 06/30/20			324.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			324.50
VEN-PAY	Payroll Dated : 06/30/20			883.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			441.50
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			441.50
VEN-PAY	Payroll Dated : 06/30/20			481.50
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			112.35
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			208.65
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			160.50
VEN-PAY	Payroll Dated : 06/30/20			537.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			179.00
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			179.00
SLPA HS Cert Salary - Regular	200-2152-6111-1050-12210-3-0000			25.06
SLPA MS Cert Regular Salaries	200-2152-6111-3000-12210-3-0000			102.03
SLPA SF Cert Regular Salaries	200-2152-6111-5000-12210-3-0000			51.91
VEN-PAY	Payroll Dated : 06/30/20			564.00
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			249.20
SKL SC CTE Cert Salary - AutoClsn	200-1361-6111-1050-33200-3-2004			230.20
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			84.60
VEN-PAY	Payroll Dated : 06/30/20			257.66
ECP Instructional Aide	100-3511-6152-4030-00000-3-0000			0.95
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			48.36
EL THIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			8.35
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			3.70
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			25.35
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			76.30
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			7.28
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			5.90
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			7.30
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			4.75
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			0.41
SI WPE Cert Salary -Reg	200-1251-6111-4030-45100-4-0000			8.50
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			1.70
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			1.61
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			3.14
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			6.50
FACS Cert Salary Reg - Culinary	200-1331-6111-1050-00000-1-2007			5.75

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<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			0.30
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			1.05
TCHN/ENG VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			1.54
TCHN/ENG MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			2.70
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			0.45
AVE ATCH Cert Salary-Reg	200-1621-6111-1050-00000-1-2005			0.43
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			5.25
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			10.85
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	200-2222-6111-3000-00000-1-0000			1.40
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			0.57
ECPprg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			2.04
ECPprg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			0.58
VEN-PAY	Payroll Dated : 06/30/20			84.47
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			22.35
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			3.90
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			7.05
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			22.57
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			0.45
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			1.40
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			2.55
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			0.75
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			3.05
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 : 06/30/20			20.30
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			9.25
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			2.23
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			3.57
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			0.23
SI SFE Cert Salary -Reg	200-1251-6111-5000-45100-4-0000			1.23
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			0.11
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			0.70
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			1.00

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<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
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			0.23
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			0.07
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			0.12
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			0.04
<b>VEN-PAY</b>	<b>Payroll Dated : 06/30/20</b>			<b>835.20</b>
HS CL Salary - Part time	100-1151-6161-1050-00000-1-0000			18.56
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			4.64
NURS SFE CL Salary-Reg	100-2134-6151-5000-00000-1-0000			13.92
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			111.36
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			124.35
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			154.05
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			37.12
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			55.68
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			18.56
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			37.12
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			13.02
ECSE 619 Cert Salary-Reg	200-1281-6111-4030-44201-4-0000			5.54
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			3.41
SKL SC CTE Cert Salary - AutoClsn	200-1361-6111-1050-33200-3-2004			15.15
TCHN/ENG VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			12.99
TCHN/ENG MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			5.57
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			27.84
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			18.56
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-1-0000			9.28
NURS HS CL Salary-Reg	200-2134-6151-1050-00000-1-0000			18.56
NURS MS CL Salary-Reg	200-2134-6151-3000-00000-1-0000			18.56
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			18.56
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			9.28
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			7.98
INSTR SVC MS TI Cert Salaries - Reg	200-2213-6111-3000-45100-4-0000			5.01
INSTR SVC EL Cert Salary-Reg	200-2213-6111-4030-00000-1-0000			9.28
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			5.57
LIBR WPE Cert Salary-Reg	200-2222-6111-4030-00000-1-0000			18.56
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			18.56
ECPrg TI EL Cert Salary -Reg	200-3512-6111-4030-45100-4-0000			18.56
<b>VEN-PAY</b>	<b>Payroll Dated : 06/30/20</b>			<b>514.78</b>
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			110.31
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			36.77
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			36.77
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			73.54
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			36.77
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			37.50
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			25.74
AVE ACLNS Cert Salary-Reg	200-1621-6111-1050-00000-1-2004			11.03
AVE WELD Cert Salary-Reg	200-1621-6111-1050-00000-1-2022			36.77
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-1-2199			36.77
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			6.62

**CHECK REGISTER (with details)**

Period: From Jul To Jul

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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
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
<i>OTHR STDNT MS IDEA Cert Salary - Reg</i>	<i>200-2191-6111-3000-44100-4-0000</i>			<i>11.03</i>
<i>OTHR STDNT EL IDEA Cert Salary - Reg</i>	<i>200-2191-6111-4030-44100-4-0000</i>			<i>14.71</i>
<i>OTHR STDNT SF IDEA Cert Salary - Reg</i>	<i>200-2191-6111-5000-44100-4-0000</i>			<i>3.68</i>
<i>OTHR EXEC IDEA Cert Salary-Reg</i>	<i>200-2329-6111-0000-44100-4-0000</i>			<i>36.77</i>
<b>VEN-PAY</b>	<b>Payroll Dated : 06/30/20</b>			<b>700.95</b>
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>186.92</i>
<i>SFE Cert Salary -Reg</i>	<i>200-1111-6111-5000-00000-3-0000</i>			<i>93.46</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>46.73</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>46.73</i>
<i>SE MS Cert Salary -Reg</i>	<i>200-1221-6111-3000-12210-3-0000</i>			<i>46.73</i>
<i>SI WPE Cert Salary -Reg</i>	<i>200-1251-6111-4030-45100-4-0000</i>			<i>46.73</i>
<i>SI SFE Cert Salary -Reg</i>	<i>200-1251-6111-5000-45100-4-0000</i>			<i>46.73</i>
<i>COUNS HS Cert Salary-Reg</i>	<i>200-2122-6111-1050-00000-1-0000</i>			<i>46.73</i>
<i>COUNS MS Cert Salary-Reg</i>	<i>200-2122-6111-3000-00000-1-0000</i>			<i>46.73</i>
<i>NURS WPE CL Salary-Reg</i>	<i>200-2134-6151-4030-00000-1-0000</i>			<i>46.73</i>
<i>SLPA EL SPED Cert Salary-Reg</i>	<i>200-2152-6111-4030-12210-3-0000</i>			<i>42.06</i>
<i>SLPA SF Cert Regular Salaries</i>	<i>200-2152-6111-5000-12210-3-0000</i>			<i>4.67</i>
<b>VEN-PAY</b>	<b>Payroll Dated : 06/30/20</b>			<b>631.08</b>
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>280.48</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>70.12</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>70.12</i>
<i>BLNG HS Cert Salary-Reg</i>	<i>200-1271-6111-1050-00000-3-0000</i>			<i>7.01</i>
<i>BLNG MS Cert Salary-Reg</i>	<i>200-1271-6111-3000-00000-3-0000</i>			<i>28.05</i>
<i>BLNG EL Cert Salary-Reg</i>	<i>200-1271-6111-4030-00000-3-0000</i>			<i>35.06</i>
<i>COUNS WPE Cert Salary-Reg</i>	<i>200-2122-6111-4030-00000-1-0000</i>			<i>70.12</i>
<i>NURS WPE CL Salary-Reg</i>	<i>200-2134-6151-4030-00000-1-0000</i>			<i>70.12</i>
<b>VEN-PAY</b>	<b>Payroll Dated : 06/30/20</b>			<b>112.50</b>
<i>ECP Instructional Aide</i>	<i>100-3511-6152-4030-00000-3-0000</i>			<i>4.50</i>
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>13.50</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>11.25</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>18.00</i>
<i>SE HS Cert Salary -Reg</i>	<i>200-1221-6111-1050-12210-3-0000</i>			<i>18.00</i>
<i>SE MS Cert Salary -Reg</i>	<i>200-1221-6111-3000-12210-3-0000</i>			<i>4.50</i>
<i>SE WPE Cert Salary -Reg</i>	<i>200-1221-6111-4030-12210-3-0000</i>			<i>9.00</i>
<i>SI SFE Cert Salary -Reg</i>	<i>200-1251-6111-5000-45100-4-0000</i>			<i>4.50</i>
<i>AG ED HS Cert Salary Reg</i>	<i>200-1311-6111-1050-00000-1-2021</i>			<i>2.25</i>
<i>FACS Cert Salary Reg - FCS</i>	<i>200-1331-6111-1050-00000-1-2010</i>			<i>1.62</i>
<i>FACS CTE Cert Salary- FCS</i>	<i>200-1331-6111-1050-33200-3-2010</i>			<i>2.88</i>
<i>SKL SC Cert Salary Reg AutoClsn</i>	<i>200-1361-6111-1050-00000-1-2004</i>			<i>3.15</i>
<i>AVE ACLNS Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2004</i>			<i>1.35</i>
<i>NURS MS CL Salary-Reg</i>	<i>200-2134-6151-3000-00000-1-0000</i>			<i>4.50</i>
<i>INSTR SVC MS Cert Salary-Reg</i>	<i>200-2213-6111-3000-00000-1-0000</i>			<i>1.48</i>
<i>INSTR SVC EL Cert Salary-Reg</i>	<i>200-2213-6111-4030-00000-1-0000</i>			<i>2.25</i>
<i>INSTR SVC SF Cert Salary-Reg</i>	<i>200-2213-6111-5000-00000-1-0000</i>			<i>0.77</i>
<i>LIBR WPE Cert Salary-Reg</i>	<i>200-2222-6111-4030-00000-1-0000</i>			<i>4.50</i>
<i>OTHR EXEC IDEA Cert Salary-Reg</i>	<i>200-2329-6111-0000-44100-4-0000</i>			<i>4.50</i>

## CHECK REGISTER (with details)

Period: From Jul To Jul

Year: 2020-2021

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
VEN-PAY	Payroll Dated : 06/30/20			45.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			18.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			0.18
BLNG HS Cert Salary-Reg	200-1271-6111-1050-00000-3-0000			0.90
BLNG MS Cert Salary-Reg	200-1271-6111-3000-00000-3-0000			3.60
BLNG EL Cert Salary-Reg	200-1271-6111-4030-00000-3-0000			4.50
OTHR STDNT HS IDEA Cert Salary - Reg	200-2191-6111-1050-44100-4-0000			1.62
OTHR STDNT MS IDEA Cert Salary - Reg	200-2191-6111-3000-44100-4-0000			2.70
OTHR STDNT EL IDEA Cert Salary - Reg	200-2191-6111-4030-44100-4-0000			3.60
OTHR STDNT SF IDEA Cert Salary - Reg	200-2191-6111-5000-44100-4-0000			0.90
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			9.00
VEN-PAY	Payroll Dated : 06/30/20			8.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			8.00
VEN-PAY	Payroll Dated : 06/30/20			25.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			25.00
VEN-PAY	Payroll Dated : 06/30/20			27.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			9.00
SKL SC Cert Salary Reg AutoClsn	200-1361-6111-1050-00000-1-2004			0.83
SKL SC CTE Cert Salary - AutoClsn	200-1361-6111-1050-33200-3-2004			3.67
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			4.50
INSTR SVC HS Cert Salary-Reg	200-2213-6111-1050-00000-1-0000			2.25
INSTR SVC MS Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			0.45
INSTR SVC MS TI Cert Salaries - Reg	200-2213-6111-3000-45100-4-0000			1.21
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			0.59
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			4.50
VEN-PAY	Payroll Dated : 06/30/20			18.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			9.00
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			9.00
VEN-PAY	Payroll Dated : 06/30/20			8.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			2.00
SI MS Cert Salary -Reg	200-1251-6111-3000-45100-4-0000			6.00
VEN-PAY	Payroll Dated : 06/30/20			37.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			12.50
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			12.50
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			4.25
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			8.25
VEN-PAY	Payroll Dated : 06/30/20			275.00
HS CL Salary - Part time	100-1151-6161-1050-00000-1-0000			275.00
VEN-PAY	Payroll Dated : 06/30/20			720.00
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			9.00

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Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code		Club	GL Account Amount
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.96</b>
NURS SFE Cert Salary-Reg	100-2134-6151-5000-00000-1-0000			201.68
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			72.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			36.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			234.00
HS JAG Instructional Aide	200-1151-6152-1050-01081-4-0000			36.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			36.00
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			36.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			72.00
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			18.00
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			36.00
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			72.00
VEN-PAY	Payroll Dated : 06/30/20			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 : 06/30/20			525.25
SE SFE Employee Ins	100-1221-6241-5000-12210-3-0000			0.69
NURS SF Employee Ins	100-2134-6241-5000-00000-1-0000			2.06
ECP WPE Employee Insurance	100-3511-6241-4030-00000-3-0000			2.75
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			107.91
WPE TIIA Employee Ins	200-1111-6241-4030-46500-4-0000			4.84
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			24.75
MS Employee Ins	200-1131-6241-3000-00000-3-0000			65.06
HS Employee Ins	200-1151-6241-1050-00000-3-0000			83.25
HS JAG Employee Ins	200-1151-6241-1050-01081-4-0000			2.75
Alt Prog HS Employee Ins	200-1193-6241-1050-00000-3-0000			5.50
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			19.25
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			13.75
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			19.29
SE SFE Employee Ins	200-1221-6241-5000-12210-3-0000			2.75
SI MS Employee Ins	200-1251-6241-3000-45100-4-0000			3.43
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			11.00
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			2.75
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			3.80
ECSE 611 Employee Ins	200-1281-6241-4030-44200-4-0000			3.63
ECSE 619 WPE Employee Ins	200-1281-6241-4030-44201-4-0000			0.82
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
BUS ED Employ Ins Ntwrk Admin	200-1321-6241-1050-00000-1-2037			2.75
FACS Employee Ins - Culinary	200-1331-6241-1050-00000-1-2007			2.75
FACS Employee Ins - FCS	200-1331-6241-1050-00000-1-2010			0.99

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Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
<b>008148</b>	<b>7/22/2020</b>	<b>MEHEP, INC.</b>	<b>7</b>	<b>201,679.95</b>
CS CTE HS Employee Ins	200-1331-6241-1050-33200-3-2010			2.11
HLTH SC Employee Ins	200-1341-6241-1050-00000-1-2017			6.14
HLTH SC CTE HS Employee Insurance	200-1341-6241-1050-33200-3-2017			2.44
SKL SC Employee Ins-Auto Clsn	200-1361-6241-1050-00000-1-2004			0.12
SKL SC Employee Ins-Auto Tech	200-1361-6241-1050-00000-1-2005			0.59
SKL SC Employee Ins-Bldg Trades	200-1361-6241-1050-00000-1-2006			0.80
SKL SC Employee Ins-CreatDesign	200-1361-6241-1050-00000-1-2008			0.68
SKL SC Employee Ins-Welding	200-1361-6241-1050-00000-1-2022			2.24
SKL SC CTE HS Employee Ins - AutoClsn	200-1361-6241-1050-33200-3-2004			2.63
SKL SC CTE HS Employee Ins - AutoTech	200-1361-6241-1050-33200-3-2005			2.16
SKL SC CTE HS Employee Ins - Bldg Trades	200-1361-6241-1050-33200-3-2006			1.95
SKL SC CTE HS Employee Ins - Creat Design	200-1361-6241-1050-33200-3-2008			2.07
SKL SC CTE HS Employee Ins - Weld	200-1361-6241-1050-33200-3-2022			5.07
TCHN/ENG VO Employee Ins	200-1371-6241-1050-00000-1-0000			2.00
TCHN/ENG MS Employee Ins	200-1371-6241-3000-00000-1-0000			0.82
AVE ACLNS Employee Ins	200-1621-6241-1050-00000-1-2004			2.75
AVE ATCH Employee Ins	200-1621-6241-1050-00000-1-2005			2.75
AVE WELD Employee Ins	200-1621-6241-1050-00000-1-2022			8.25
COUNS HS Employee Ins	200-2122-6241-1050-00000-1-0000			2.75
COUNS VO Employee Ins	200-2122-6241-1050-00000-1-2199			6.88
COUNS EL Employee Ins	200-2122-6241-3000-00000-1-0000			5.50
COUNS EL Employee Ins	200-2122-6241-4030-00000-1-0000			1.37
COUNS SF Employee Ins	200-2122-6241-5000-00000-1-0000			2.75
NURS HS Employee Ins	200-2134-6241-1050-00000-1-0000			2.75
NURS MS Employee Ins	200-2134-6241-3000-00000-1-0000			5.50
NURS EL Employee Ins	200-2134-6241-4030-00000-1-0000			0.39
SLPA HS Employee Ins	200-2152-6241-1050-12210-3-0000			1.57
SLPA MS Employee Ins	200-2152-6241-3000-12210-3-0000			10.73
SLPA WPE Employee Ins	200-2152-6241-4030-12210-3-0000			1.06
SLPA SF Employee Ins	200-2152-6241-5000-12210-3-0000			0.50
OTHR STDNT HS IDEA Employee Ins	200-2191-6241-1050-44100-4-0000			0.83
OTHR STDNT MS IDEA Employee Ins	200-2191-6241-3000-44100-4-0000			2.75
OTHR STDNT ECSE Employee Ins	200-2191-6241-4030-12810-3-0000			1.10
OTHR STDNT EL IDEA Employee Ins	200-2191-6241-4030-44100-4-0000			0.28
OTHR STDNT SF IDEA Employee Ins	200-2191-6241-5000-44100-4-0000			1.38
INSTR SVC HS Employee Ins	200-2213-6241-1050-00000-1-0000			1.18
INSTR SVC MS Employee Ins	200-2213-6241-3000-00000-1-0000			0.73
INSTR SVC MS TI Employee Insurance	200-2213-6241-3000-45100-4-0000			1.38
INSTR SVC EL Employee Ins	200-2213-6241-4030-00000-1-0000			0.83
INSTR SVC SF Employee Ins	200-2213-6241-5000-00000-1-0000			2.75
LIBR HS Employee Ins	200-2222-6241-1050-00000-1-0000			2.75
LIBR MS Employee Ins	200-2222-6241-3000-00000-1-0000			2.75
LIBR WPE Employee Ins	200-2222-6241-4030-00000-1-0000			0.58
OTHR EXEC Employee Ins	200-2329-6241-0000-12210-1-0000			2.17
ECSE Employee Ins	200-2329-6241-0000-12810-3-0000			11.00
OTHR EXEC IDEA Employee Ins	200-2329-6241-0000-44100-4-0000			2.75
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 : 06/30/20

20,400.00

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Invoice #	Invoice Description	Ref PO #	Invoice Amount	
Account Description	Account Code	Alias	Club	GL Account Amount
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,578.95</b>
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			373.79
WPE TIAA Employee Ins	200-1111-6241-4030-46500-4-0000			1,487.50
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			2,730.62
MS Employee Ins	200-1131-6241-3000-00000-3-0000			1,785.00
HS Employee Ins	200-1151-6241-1050-00000-3-0000			212.50
Alt Prog HS Employee Ins	200-1193-6241-1050-00000-3-0000			74.38
GIFT MS Employee Ins	200-1211-6241-3000-00000-3-0000			95.63
GIFT WPE Employee Ins	200-1211-6241-4030-00000-3-0000			42.49
GIFT SFE Employee Ins	200-1211-6241-5000-00000-3-0000			637.50
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			425.00
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			850.00
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			212.50
SE SFE Employee Ins	200-1221-6241-5000-12210-3-0000			106.25
SI MS Employee Ins	200-1251-6241-3000-45100-4-0000			637.50
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			212.50
SI SFE Employee Ins	200-1251-6241-5000-45100-4-0000			21.25
BLNG HS Employee Ins	200-1271-6241-1050-00000-3-0000			85.00
BLNG MS Employee Ins	200-1271-6241-3000-00000-3-0000			106.25
BLNG WPE Employee Ins	200-1271-6241-4030-00000-3-0000			72.25
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			140.25
ECSE 611 Employee Ins	200-1281-6241-4030-44200-4-0000			212.50
BUS ED Employee Ins	200-1321-6241-1050-00000-1-2030			212.50
FACS Employee Ins - Culinary	200-1331-6241-1050-00000-1-2007			76.67
FACS Employee Ins - FCS	200-1331-6241-1050-00000-1-2010			188.96
FACS CTE HS Employee Ins - FCS	200-1331-6241-1050-33200-3-2010			61.48
HLTH SC Employee Ins	200-1341-6241-1050-00000-1-2017			151.02
HLTH SC CTE HS Employee Insurance	200-1341-6241-1050-33200-3-2017			9.24
SKL SC Employee Ins-Auto Tech	200-1361-6241-1050-00000-1-2005			45.77
SKL SC Employee Ins-Bldg Trades	200-1361-6241-1050-00000-1-2006			61.48
SKL SC Employee Ins-CreatDesign	200-1361-6241-1050-00000-1-2008			52.23
SKL SC Employee Ins-Welding	200-1361-6241-1050-00000-1-2022			203.26
SKL SC CTE HS Employee Ins - AutoTech	200-1361-6241-1050-33200-3-2005			166.73
SKL SC CTE HS Employee Ins - Bldg Trades	200-1361-6241-1050-33200-3-2006			151.02
SKL SC CTE HS Employee Ins - Creat Design	200-1361-6241-1050-33200-3-2008			160.27
SKL SC CTE HS Employee Ins - Weld	200-1361-6241-1050-33200-3-2022			212.50
TCHN/ENG VO Employee Ins	200-1371-6241-1050-00000-1-0000			212.50
AVE ATCH Employee Ins	200-1621-6241-1050-00000-1-2005			425.00
COUNS HS Employee Ins	200-2122-6241-1050-00000-1-0000			106.25
COUNS EL Employee Ins	200-2122-6241-3000-00000-1-0000			212.50
COUNS EL Employee Ins	200-2122-6241-4030-00000-1-0000			106.25
COUNS SF Employee Ins	200-2122-6241-5000-00000-1-0000			212.50
NURS HS Employee Ins	200-2134-6241-1050-00000-1-0000			616.25
SLPA WPE Employee Ins	200-2152-6241-4030-12210-3-0000			21.25
SLPA SF Employee Ins	200-2152-6241-5000-12210-3-0000			106.25
INSTR SVC HS Employee Ins	200-2213-6241-1050-00000-1-0000			21.25
INSTR SVC MS Employee Ins	200-2213-6241-3000-00000-1-0000			57.37
INSTR SVC MS TI Employee Insurance	200-2213-6241-3000-45100-4-0000			27.63
INSTR SVC SF Employee Ins	200-2213-6241-5000-00000-1-0000			212.50
OTHR EXEC IDEA Employee Ins	200-2329-6241-0000-44100-4-0000			212.50
ECPrpg TI WPE Employee Ins	200-3512-6241-4030-45100-4-0000			212.50
ECPrpg TI SFE Employee Ins	200-3512-6241-5000-45100-4-0000			212.50

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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>
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
VEN-PAY	Payroll Dated : 06/30/20			5,312.50
SE SFE Employee Ins	100-1221-6241-5000-12210-3-0000			53.12
NURS SF Employee Ins	100-2134-6241-5000-00000-1-0000			159.38
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			637.50
MS Employee Ins	200-1131-6241-3000-00000-3-0000			346.38
HS Employee Ins	200-1151-6241-1050-00000-3-0000			1,672.37
HS JAG Employee Ins	200-1151-6241-1050-01081-4-0000			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			425.00
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			212.50
BUS ED Employee Ins	200-1321-6241-1050-00000-1-2030			106.25
COUNS HS Employee Ins	200-2122-6241-1050-00000-1-0000			212.50
NURS EL Employee Ins	200-2134-6241-4030-00000-1-0000			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 : 06/30/20			5,312.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			425.00
SFE Employee Ins	200-1111-6241-5000-00000-3-0000			425.00
MS Employee Ins	200-1131-6241-3000-00000-3-0000			425.00
HS Employee Ins	200-1151-6241-1050-00000-3-0000			1,487.50
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			4.25
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			221.32
ECSE 611 Employee Ins	200-1281-6241-4030-44200-4-0000			140.25
ECSE 619 WPE Employee Ins	200-1281-6241-4030-44201-4-0000			63.43
TCHN/ENG VO Employee Ins	200-1371-6241-1050-00000-1-0000			148.75
TCHN/ENG MS Employee Ins	200-1371-6241-3000-00000-1-0000			63.75
COUNS EL Employee Ins	200-2122-6241-3000-00000-1-0000			425.00
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
VEN-PAY	Payroll Dated : 06/30/20			1,275.00
MS Employee Ins	200-1131-6241-3000-00000-3-0000			212.50
HS Employee Ins	200-1151-6241-1050-00000-3-0000			212.50
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			212.50
AVE WELD Employee Ins	200-1621-6241-1050-00000-1-2022			212.50

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
UNSW VO Employee Ins	200-2122-6241-1050-00000-1-2199			272.95
LIBR MS Employee Ins	200-2222-6241-3000-00000-1-0000			212.50
VEN-PAY	Payroll Dated : 06/30/20			2,975.00
ECP WPE Employee Insurance	100-3511-6241-4030-00000-3-0000			212.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			637.50
MS Employee Ins	200-1131-6241-3000-00000-3-0000			356.99
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
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			212.50
SI MS Employee Ins	200-1251-6241-3000-45100-4-0000			159.38
TCHN/ENG VO Employee Ins	200-1371-6241-1050-00000-1-0000			29.75
TCHN/ENG 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	200-2222-6241-1050-00000-1-0000			212.50
LIBR WPE Employee Ins	200-2222-6241-4030-00000-1-0000			212.50
OTHR EXEC IDEA Employee Ins	200-2329-6241-0000-44100-4-0000			212.50
VEN-PAY	Payroll Dated : 06/30/20			637.50
MS Employee Ins	200-1131-6241-3000-00000-3-0000			148.75
HS Employee Ins	200-1151-6241-1050-00000-3-0000			276.25
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			212.50
VEN-PAY	Payroll Dated : 06/30/20			637.50
HS Employee Ins	200-1151-6241-1050-00000-3-0000			212.50
COUNS EL Employee Ins	200-2122-6241-4030-00000-1-0000			212.50
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 : 06/30/20			425.00
SKL SC Employee Ins-Auto Clsn	200-1361-6241-1050-00000-1-2004			187.79
SKL SC CTE HS Employee Ins - AutoClsn	200-1361-6241-1050-33200-3-2004			173.46
AVE ACLNS Employee Ins	200-1621-6241-1050-00000-1-2004			63.75
VEN-PAY	Payroll Dated : 06/30/20			1.79
BUS Employee Ins	100-2552-6241-0000-00000-1-0000			1.79
VEN-PAY	Payroll Dated : 06/30/20			214.50
HS Employee Ins	100-1151-6241-1050-00000-1-0000			2.75
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			16.50
SE MS Employee Ins	100-1221-6241-3000-12210-3-0000			2.75
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			19.25
SE SFE Employee Ins	100-1221-6241-5000-12210-3-0000			2.75
SI WPE Employee Ins	100-1251-6241-4030-45100-4-0000			5.50
ECSE WPE Employee Ins	100-1281-6241-4030-12810-3-0000			5.50
ECSE WPE PREK Employee Ins	100-1281-6241-4030-12810-3-6119			2.75
AVE WELD Employee Insurance	100-1621-6241-1050-00000-1-2022			2.75
RCRDS HS Employee Ins	100-2125-6241-1050-00000-1-0000			2.75
SLPA HS Employee Ins	100-2152-6241-1050-12210-3-0000			0.38

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Invoice #	Invoice Description	Ref PO #	Alias	Invoice Amount
Account Description	Account Code	Club	GL Account Amount	
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
SLPA MS Employee Ins	100-2152-6241-3000-12210-3-0000			1.57
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			6.19
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	100-2552-6241-0000-00000-1-0000			38.50
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 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			3.58
HS Employee Ins	200-1151-6241-1050-00000-3-0000			2.75
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			13.75
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			19.25
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			18.57
SE IDEA EL Employee Ins	200-1221-6241-4030-44100-4-0000			3.43
SE SFE Employee Ins	200-1221-6241-5000-12210-3-0000			2.75
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			4.67
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			2.75
VEN-PAY	Payroll Dated : 06/30/20			7,650.00
HS Employee Ins	100-1151-6241-1050-00000-1-0000			212.50
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			425.00
SE WPE Employee Ins	100-1221-6241-4030-12210-3-0000			1,275.00
SE SFE Employee Ins	100-1221-6241-5000-12210-3-0000			212.50
SI WPE Employee Ins	100-1251-6241-4030-45100-4-0000			212.50
ECSE WPE Employee Ins	100-1281-6241-4030-12810-3-0000			212.50
LIBR HS Employee Ins	100-2222-6241-1050-00000-1-0000			212.50
PRIN VO Employee Ins	100-2411-6241-1050-00000-1-0000			212.50
PRIN MS Employee Ins	100-2411-6241-3000-00000-1-0000			53.12
PRIN EL Employee Ins	100-2411-6241-4030-00000-1-0000			53.13
PRIN SF Employee Ins	100-2411-6241-5000-00000-1-0000			212.50
PAYR MS Employee Insurance	100-2524-6241-3000-00000-1-0000			97.75
BUS Employee Ins	100-2552-6241-0000-00000-1-0000			637.50
SAD FD Svc MS Employee Ins	100-2561-6241-3000-00000-1-0000			61.63
SAD FD Svc WPE Employee Ins	100-2561-6241-4030-00000-1-0000			159.37
FS SF Employee Ins	100-2562-6241-5000-00000-1-0000			212.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			170.00
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			850.00
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			850.00
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			850.00
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			255.00
ECSE WPE Employee Ins	200-1281-6241-4030-12810-3-0000			212.50
VEN-PAY	Payroll Dated : 06/30/20			2,125.00

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Account Description	Account Code	Alias	Club	GL Account Amount
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			212.50
ECSE WPE PREK Employee Ins	100-1281-6241-4030-12810-3-6119			212.50
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			425.00
ECPrg TI SFE Employee Ins	100-3512-6241-5000-45100-4-0000			212.50
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			425.00
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			159.82
SE IDEA EL Employee Ins	200-1221-6241-4030-44100-4-0000			52.68
SE SFE Employee Ins	200-1221-6241-5000-12210-3-0000			212.50
VEN-PAY	Payroll Dated : 06/30/20			1,275.00
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			212.50
BUS Employee Ins	100-2552-6241-0000-00000-1-0000			637.50
SE HS Employee Ins	200-1221-6241-1050-12210-3-0000			212.50
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			212.50
VEN-PAY	Payroll Dated : 06/30/20			1,275.00
SE HS Employee Ins	100-1221-6241-1050-12210-3-0000			212.50
BUS Employee Ins	100-2552-6241-0000-00000-1-0000			637.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			106.25
SE WPE Employee Ins	200-1221-6241-4030-12210-3-0000			212.50
SI WPE Employee Ins	200-1251-6241-4030-45100-4-0000			106.25
VEN-PAY	Payroll Dated : 06/30/20			1,062.50
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
BUS Employee Ins	100-2552-6241-0000-00000-1-0000			425.00
SE MS Employee Ins	200-1221-6241-3000-12210-3-0000			212.50
VEN-PAY	Payroll Dated : 06/30/20			108.27
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			7.50
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			9.75
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			9.00
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			3.50
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			8.09
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			40.16
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
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			10.00
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			1.95
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			3.22
SE IDEA WPE Instructional Aide Salary	200-1221-6152-4030-44100-4-0000			0.11
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			4.05
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			4.35
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			0.90
VEN-PAY	Payroll Dated : 06/30/20			87.48

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			8.03
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			3.50
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			15.90
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			7.25
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			16.73
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			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
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			0.43
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			4.85
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			0.75
VEN-PAY	Payroll Dated : 06/30/20			2.57
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			1.00
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			1.23
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			0.12
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			0.22
VEN-PAY	Payroll Dated : 06/30/20			389.76
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			55.68
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			37.12
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			37.12
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			18.56
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			55.68
BUS CL Substitute Salary	100-2552-6153-0000-00000-1-0000			18.56
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			9.28
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			37.12
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			92.80
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			18.56
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			9.28
VEN-PAY	Payroll Dated : 06/30/20			257.39
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			36.77
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			36.77
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			9.19
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			110.31
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			27.58
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			36.77
VEN-PAY	Payroll Dated : 06/30/20			93.46
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			46.73
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			46.73
VEN-PAY	Payroll Dated : 06/30/20			631.08
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			70.12
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			70.12
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			140.24
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			70.12
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			70.12
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			140.24

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			70.12
VEN-PAY	Payroll Dated : 06/30/20			58.50
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			4.50
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			4.50
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			4.50
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			4.50
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			4.50
ECPrpg TI WPE Instruct Aide Salary	100-3512-6152-4030-45100-4-0000			4.50
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			2.25
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			4.50
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			18.00
SE IDEA WPE Instructional Aide Salary	200-1221-6152-4030-44100-4-0000			4.50
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			2.25
VEN-PAY	Payroll Dated : 06/30/20			45.00
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			9.00
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			9.00
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			2.25
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			6.75
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			9.00
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			9.00
VEN-PAY	Payroll Dated : 06/30/20			50.00
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			12.50
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			12.50
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			12.50
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			12.50
VEN-PAY	Payroll Dated : 06/30/20			9.00
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			4.50
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			4.50
VEN-PAY	Payroll Dated : 06/30/20			9.00
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			9.00
VEN-PAY	Payroll Dated : 06/30/20			12.50
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			12.50
VEN-PAY	Payroll Dated : 06/30/20			375.00
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			62.50
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			187.50
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			62.50
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			62.50
VEN-PAY	Payroll Dated : 06/30/20			480.00
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			80.00
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			240.00
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			40.00

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
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<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			80.00
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			40.00
VEN-PAY	Payroll Dated : 06/30/20			615.00
SE MS Instruct Aide Salary	100-1221-6152-3000-12210-3-0000			123.00
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			123.00
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			246.00
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			123.00
VEN-PAY	Payroll Dated : 06/30/20			360.00
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			36.00
ECSE WPE PREK Instruct Aide Salary	100-1281-6152-4030-12810-3-6119			36.00
SLPA HS CL Salary - Reg	100-2152-6152-1050-12210-3-0000			5.04
SLPA MS CL Salary - Reg	100-2152-6152-3000-12210-3-0000			20.52
SLPA SF CL Salary - Reg	100-2152-6152-5000-12210-3-0000			10.44
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			72.00
ECPrg SF TI Instruct Aide Salary	100-3512-6152-5000-45100-4-0000			36.00
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			72.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			27.08
SE IDEA WPE Instructional Aide Salary	200-1221-6152-4030-44100-4-0000			8.92
SE SFE Instruct Aide Salary	200-1221-6152-5000-12210-3-0000			36.00
VEN-PAY	Payroll Dated : 06/30/20			774.00
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			21.50
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			43.00
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			129.00
SE SFE Instruct Aide Salary	100-1221-6152-5000-12210-3-0000			21.50
SI WPE Instruct Aide Salary	100-1251-6152-4030-45100-4-0000			21.50
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			21.50
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			21.50
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			21.50
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			5.37
PRIN EL CL Salary-Reg	100-2411-6151-4030-00000-1-0000			5.38
PRIN SF CL Salary-Reg	100-2411-6151-5000-00000-1-0000			21.50
PAYR MS CL Regular Salary	100-2524-6151-3000-00000-1-0000			9.89
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			43.00
BUS CL Substitute Salary	100-2552-6153-0000-00000-1-0000			21.50
SAD FD Svc MS CL Salary-Reg	100-2561-6151-3000-00000-1-0000			6.24
SAD FD Svc EL CL Salary-Reg	100-2561-6151-4030-00000-1-0000			16.12
FS SF CL Salary-Reg	100-2562-6151-5000-00000-1-0000			21.50
WPE Instruct Aide Salary	200-1111-6152-4030-00000-3-0000			17.20
SE HS Instruct Aide Salary	200-1221-6152-1050-12210-3-0000			86.00
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			86.00
SE WPE Instruct Aide Salary	200-1221-6152-4030-12210-3-0000			86.00
SI EL Instruct Aide Salary	200-1251-6152-4030-45100-4-0000			25.80
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			21.50
VEN-PAY	Payroll Dated : 07/01/20			2.75
HS Employee Ins	200-1151-6241-1050-00000-3-0000			2.75

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				<i>GL Account Amount</i>
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
VEN-PAY		Payroll Dated : 07/01/20		212.50
HS Employee Ins		200-1151-6241-1050-00000-3-0000		212.50
VEN-PAY		Payroll Dated : 07/01/20		21.50
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		21.50
VEN-PAY		Payroll Dated : 07/15/20		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
RCRDS MS Employee Ins		100-2125-6241-3000-00000-1-0000		0.52
RCRDS EL Employee Ins		100-2125-6241-4030-00000-1-0000		0.66
RCRDS SF Employee Ins		100-2125-6241-5000-00000-1-0000		0.25
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		100-2552-6241-0000-00000-1-0000		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
AG ED HS Employee Ins		200-1311-6241-1050-00000-1-2021		2.27
AG ED CTE HS Employee Ins		200-1311-6241-1050-33200-3-2021		3.23
AVE SURGE Employee Ins		200-1621-6241-1050-00000-1-2003		1.72
AVE LPN Employee Ins		200-1621-6241-1050-00000-1-2019		3.10
AVE SURGE CTE HS Employee Ins		200-1621-6241-1050-33200-3-2003		3.78
AVE LPN CTE Employee Insurance		200-1621-6241-1050-33200-3-2019		5.15
ATTEND HS Employee Ins		200-2112-6241-1050-00000-1-0000		2.75
SUPT Employee Insurance		200-2321-6241-0000-00000-1-0000		2.75
OTHR EXEC Employee Ins		200-2329-6241-0000-12210-1-0000		2.75
PRIN HS Employee Ins		200-2411-6241-1050-00000-1-0000		8.25
PRIN VO Employee Ins		200-2411-6241-1050-00000-1-2199		5.50
PRIN MS Employee Ins		200-2411-6241-3000-00000-1-0000		8.25
PRIN WPE Employee Ins		200-2411-6241-4030-00000-1-0000		8.25
PRIN SFE Employee Ins		200-2411-6241-5000-00000-1-0000		2.75
FISCAL SAR Employee Ins		200-2521-6241-0000-00000-1-0000		2.75
HR Employee Insurance		200-2643-6241-0000-00000-1-0000		2.75
VEN-PAY		Payroll Dated : 07/15/20		2,762.50
RCRDS HS Employee Ins		100-2125-6241-1050-00000-1-0000		72.24
RCRDS VO Employee Ins		100-2125-6241-1050-00000-1-2199		29.75
RCRDS MS Employee Ins		100-2125-6241-3000-00000-1-0000		40.38
RCRDS EL Employee Ins		100-2125-6241-4030-00000-1-0000		51.00
RCRDS SF Employee Ins		100-2125-6241-5000-00000-1-0000		19.13
AG ED HS Employee Ins		200-1311-6241-1050-00000-1-2021		175.29
AG ED CTE HS Employee Ins		200-1311-6241-1050-33200-3-2021		249.71
AVE SURGE Employee Ins		200-1621-6241-1050-00000-1-2003		67.98
AVE LPN Employee Ins		200-1621-6241-1050-00000-1-2019		87.72
AVE SURGE CTE HS Employee Ins		200-1621-6241-1050-33200-3-2003		144.52
AVE LPN CTE Employee Insurance		200-1621-6241-1050-33200-3-2019		124.78
PRIN HS Employee Ins		200-2411-6241-1050-00000-1-0000		212.50
PRIN VO Employee Ins		200-2411-6241-1050-00000-1-2199		425.00

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
<b>008148</b>	8/22/2020	MEUHP, INC.	7	201,679.95
PRIN WPE Employee Ins	200-2411-6241-4030-00000-1-0000			639.30
PRIN SFE Employee Ins	200-2411-6241-5000-00000-1-0000			212.50
FISCAL SAR Employee Ins	200-2521-6241-0000-00000-1-0000			212.50
VEN-PAY	Payroll Dated : 07/15/20			1,700.00
TECH Employee Ins	100-2331-6241-0000-00000-1-0000			212.50
PUB Employee Ins	100-2633-6241-0000-00000-1-0000			212.50
AVE SURGE Employee Ins	200-1621-6241-1050-00000-1-2003			65.09
AVE SURGE CTE HS Employee Ins	200-1621-6241-1050-33200-3-2003			147.41
PRIN HS Employee Ins	200-2411-6241-1050-00000-1-0000			212.50
PRIN MS Employee Ins	200-2411-6241-3000-00000-1-0000			637.50
HR Employee Insurance	200-2643-6241-0000-00000-1-0000			212.50
VEN-PAY	Payroll Dated : 07/15/20			637.50
SAD OM Employee Ins	100-2541-6241-0000-00000-1-0000			212.50
HS Employee Ins	200-1151-6241-1050-00000-3-0000			212.50
PRIN HS Employee Ins	200-2411-6241-1050-00000-1-0000			212.50
VEN-PAY	Payroll Dated : 07/15/20			425.00
HS Employee Ins	200-1151-6241-1050-00000-3-0000			212.50
SUPT Employee Insurance	200-2321-6241-0000-00000-1-0000			212.50
VEN-PAY	Payroll Dated : 07/15/20			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			82.05
AVE LPN CTE Employee Insurance	200-1621-6241-1050-33200-3-2019			130.45
ATTEND HS Employee Ins	200-2112-6241-1050-00000-1-0000			212.50
VEN-PAY	Payroll Dated : 07/15/20			119.15
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			19.75
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			14.30
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			2.88
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			0.18
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			0.37
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			1.81
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			6.85
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			4.11
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			12.85
SUPT Administrators	200-2321-6112-0000-00000-1-0000			23.25
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			11.00
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			3.00
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			3.00
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			1.10
VEN-PAY	Payroll Dated : 07/15/20			65.25
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			4.05
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			4.58

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			7.27
SUPT Administrators	200-2321-6112-0000-00000-1-0000			27.25
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			2.65
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			3.45
VEN-PAY	Payroll Dated : 07/15/20			4.66
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			1.22
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			1.22
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			1.00
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			1.22
VEN-PAY	Payroll Dated : 07/15/20			74.24
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			18.56
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			5.68
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			14.83
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			12.88
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			22.29
VEN-PAY	Payroll Dated : 07/15/20			110.31
SUPT Administrators	200-2321-6112-0000-00000-1-0000			36.77
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			73.54
VEN-PAY	Payroll Dated : 07/15/20			490.84
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			70.12
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			140.24
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			70.12
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			70.12
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			70.12
FISCAL SAR Administrator	200-2521-6112-0000-00000-1-0000			70.12
VEN-PAY	Payroll Dated : 07/15/20			9.00
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			4.50
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			1.38
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			3.12
VEN-PAY	Payroll Dated : 07/15/20			9.00
SUPT Administrators	200-2321-6112-0000-00000-1-0000			9.00
VEN-PAY	Payroll Dated : 07/15/20			25.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			12.50
AVE SURGE Cert Salary-Reg	200-1621-6111-1050-00000-1-2003			4.00
AVE SURGE CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2003			8.50
VEN-PAY	Payroll Dated : 07/15/20			525.00
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			525.00
VEN-PAY	Payroll Dated : 07/15/20			816.00
TECH CL Salary-Regular	100-2331-6151-0000-00000-1-0000			272.00
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			272.00

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
<i>HR Administrators</i>	<i>200-2643-6112-0000-00000-1-0000</i>			<i>272.00</i>
VEN-PAY	Payroll Dated : 07/15/20			187.50
<i>SAD OM CL Salary-Reg</i>	<i>100-2541-6151-0000-00000-1-0000</i>			<i>62.50</i>
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>62.50</i>
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-1-0000</i>			<i>62.50</i>
VEN-PAY	Payroll Dated : 07/15/20			431.00
<i>SUPT Administrators</i>	<i>200-2321-6112-0000-00000-1-0000</i>			<i>431.00</i>
VEN-PAY	Payroll Dated : 07/15/20			606.50
<i>HS Cert Salary -Reg</i>	<i>200-1151-6111-1050-00000-3-0000</i>			<i>606.50</i>
VEN-PAY	Payroll Dated : 07/15/20			246.00
<i>HS Instruct Aide Salary</i>	<i>100-1151-6152-1050-00000-1-0000</i>			<i>123.00</i>
<i>AVE LPN Cert Salary -Reg</i>	<i>200-1621-6111-1050-00000-1-2019</i>			<i>47.49</i>
<i>AVE LPN CTE Cert Salary-Reg</i>	<i>200-1621-6111-1050-33200-3-2019</i>			<i>75.51</i>
VEN-PAY	Payroll Dated : 07/15/20			525.50
<i>ATTEND HS Administrators</i>	<i>200-2112-6112-1050-00000-1-0000</i>			<i>525.50</i>
VEN-PAY	Payroll Dated : 07/15/20			180.00
<i>PUB CL Salary-Reg</i>	<i>100-2633-6151-0000-00000-1-0000</i>			<i>36.00</i>
<i>AVE SURGE Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2003</i>			<i>11.03</i>
<i>AVE SURGE CTE Cert Salary-Reg</i>	<i>200-1621-6111-1050-33200-3-2003</i>			<i>24.97</i>
<i>PRIN MS Administrators</i>	<i>200-2411-6112-3000-00000-1-0000</i>			<i>108.00</i>
VEN-PAY	Payroll Dated : 07/15/20			258.00
<i>RCRDS HS CL Salary-Reg</i>	<i>100-2125-6151-1050-00000-1-0000</i>			<i>7.30</i>
<i>RCRDS VO CL Salary Reg</i>	<i>100-2125-6151-1050-00000-1-2199</i>			<i>3.01</i>
<i>RCRDS MS CL Salary-Reg</i>	<i>100-2125-6151-3000-00000-1-0000</i>			<i>4.09</i>
<i>RCRDS WPE CL Salary-Reg</i>	<i>100-2125-6151-4030-00000-1-0000</i>			<i>5.16</i>
<i>RCRDS SFE CL Salary Reg</i>	<i>100-2125-6151-5000-00000-1-0000</i>			<i>1.94</i>
<i>AG ED HS Cert Salary Reg</i>	<i>200-1311-6111-1050-00000-1-2021</i>			<i>17.73</i>
<i>AG ED CTE Cert Salary-Reg</i>	<i>200-1311-6111-1050-33200-3-2021</i>			<i>25.27</i>
<i>AVE SURGE Cert Salary-Reg</i>	<i>200-1621-6111-1050-00000-1-2003</i>			<i>6.88</i>
<i>AVE LPN Cert Salary -Reg</i>	<i>200-1621-6111-1050-00000-1-2019</i>			<i>8.88</i>
<i>AVE SURGE CTE Cert Salary-Reg</i>	<i>200-1621-6111-1050-33200-3-2003</i>			<i>14.62</i>
<i>AVE LPN CTE Cert Salary-Reg</i>	<i>200-1621-6111-1050-33200-3-2019</i>			<i>12.62</i>
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-1-0000</i>			<i>21.50</i>
<i>PRIN VO Administrators</i>	<i>200-2411-6112-1050-00000-1-2199</i>			<i>43.00</i>
<i>PRIN WPE Administrators</i>	<i>200-2411-6112-4030-00000-1-0000</i>			<i>43.00</i>
<i>PRIN SFE Administrators</i>	<i>200-2411-6112-5000-00000-1-0000</i>			<i>21.50</i>
<i>FISCAL SAR Administrator</i>	<i>200-2521-6112-0000-00000-1-0000</i>			<i>21.50</i>
VEN-PAY	Payroll Dated : 07/15/20			110.00
<i>HS Employee Ins</i>	<i>100-1151-6241-1050-00000-1-0000</i>			<i>3.85</i>
<i>AVE LPN Employee Ins</i>	<i>100-1621-6241-1050-00000-1-2019</i>			<i>2.75</i>
<i>AVE CE Pell Employee Ins</i>	<i>100-1621-6241-1050-00000-1-2025</i>			<i>5.50</i>

# CHECK REGISTER (with details)

Period: From Jul To Jul

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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>
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
<i>PUPL ACCTG EL Employee Insurance</i>	<i>100-2114-6241-4030-00000-1-0000</i>			<i>2.75</i>
<i>RCRDS HS Employee Ins</i>	<i>100-2125-6241-1050-00000-1-0000</i>			<i>0.55</i>
<i>RCRDS VO Employee Ins</i>	<i>100-2125-6241-1050-00000-1-2199</i>			<i>0.22</i>
<i>RCRDS MS Employee Ins</i>	<i>100-2125-6241-3000-00000-1-0000</i>			<i>0.33</i>
<i>RCRDS EL Employee Ins</i>	<i>100-2125-6241-4030-00000-1-0000</i>			<i>0.41</i>
<i>RCRDS SF Employee Ins</i>	<i>100-2125-6241-5000-00000-1-0000</i>			<i>0.14</i>
<i>LIBR HS Employee Ins</i>	<i>100-2222-6241-1050-00000-1-0000</i>			<i>1.65</i>
<i>SUPT Employee Ins</i>	<i>100-2321-6241-0000-00000-1-0000</i>			<i>1.51</i>
<i>OTHR EXEC IDEA Employee Ins</i>	<i>100-2329-6241-0000-44100-4-0000</i>			<i>2.75</i>
<i>OTHR EXEC ECSE WPE Employee Ins</i>	<i>100-2329-6241-4030-12810-3-0000</i>			<i>1.10</i>
<i>PRIN VO Employee Ins</i>	<i>100-2411-6241-1050-00000-1-0000</i>			<i>2.75</i>
<i>PRIN VO Employee Ins</i>	<i>100-2411-6241-1050-00000-1-2199</i>			<i>5.50</i>
<i>PRIN MS Employee Ins</i>	<i>100-2411-6241-3000-00000-1-0000</i>			<i>2.75</i>
<i>REC/DISB Employee Insurance</i>	<i>100-2523-6241-0000-00000-1-0000</i>			<i>2.75</i>
<i>PAYR Employee Insurance</i>	<i>100-2524-6241-0000-00000-1-0000</i>			<i>2.75</i>
<i>FIN ACCT SVC Employee Insurance</i>	<i>100-2525-6241-0000-00000-1-0000</i>			<i>2.75</i>
<i>BLDG UPKP Employee Ins</i>	<i>100-2542-6241-0000-06124-1-0000</i>			<i>2.75</i>
<i>BLDG UPKP VO Employee Ins</i>	<i>100-2542-6241-1050-00000-1-0000</i>			<i>35.06</i>
<i>BLDG UPKP MS Employee Ins</i>	<i>100-2542-6241-3000-00000-1-0000</i>			<i>8.25</i>
<i>BLDG UPKP EL Employee Ins</i>	<i>100-2542-6241-4030-00000-1-0000</i>			<i>11.69</i>
<i>BLDG UPKP SF Employee Ins</i>	<i>100-2542-6241-5000-00000-1-0000</i>			<i>5.50</i>
<i>BUS Employee Ins</i>	<i>100-2552-6241-0000-00000-1-0000</i>			<i>2.75</i>
<i>SAD FD Svc Employee Ins</i>	<i>100-2561-6241-0000-00000-1-0000</i>			<i>1.24</i>
<b>VEN-PAY</b>	<b>Payroll Dated : 07/15/20</b>			<b>3,187.50</b>
<i>AVE CE Pell Employee Ins</i>	<i>100-1621-6241-1050-00000-1-2025</i>			<i>425.00</i>
<i>SUPT Employee Ins</i>	<i>100-2321-6241-0000-00000-1-0000</i>			<i>116.87</i>
<i>PRIN VO Employee Ins</i>	<i>100-2411-6241-1050-00000-1-2199</i>			<i>212.50</i>
<i>BLDG UPKP VO Employee Ins</i>	<i>100-2542-6241-1050-00000-1-0000</i>			<i>1,221.88</i>
<i>BLDG UPKP MS Employee Ins</i>	<i>100-2542-6241-3000-00000-1-0000</i>			<i>425.00</i>
<i>BLDG UPKP EL Employee Ins</i>	<i>100-2542-6241-4030-00000-1-0000</i>			<i>478.12</i>
<i>BLDG UPKP SF Employee Ins</i>	<i>100-2542-6241-5000-00000-1-0000</i>			<i>212.50</i>
<i>SAD FD Svc Employee Ins</i>	<i>100-2561-6241-0000-00000-1-0000</i>			<i>95.63</i>
<b>VEN-PAY</b>	<b>Payroll Dated : 07/15/20</b>			<b>850.00</b>
<i>AVE LPN Employee Ins</i>	<i>100-1621-6241-1050-00000-1-2019</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>212.50</i>
<b>VEN-PAY</b>	<b>Payroll Dated : 07/15/20</b>			<b>850.00</b>
<i>PRIN VO Employee Ins</i>	<i>100-2411-6241-1050-00000-1-0000</i>			<i>212.50</i>
<i>FIN ACCT SVC Employee Insurance</i>	<i>100-2525-6241-0000-00000-1-0000</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>BUS Employee Ins</i>	<i>100-2552-6241-0000-00000-1-0000</i>			<i>212.50</i>
<b>VEN-PAY</b>	<b>Payroll Dated : 07/15/20</b>			<b>212.50</b>
<i>BLDG UPKP VO Employee Ins</i>	<i>100-2542-6241-1050-00000-1-0000</i>			<i>212.50</i>
<b>VEN-PAY</b>	<b>Payroll Dated : 07/15/20</b>			<b>850.00</b>

## CHECK REGISTER (with details)

Period: From Jul To Jul

Year: 2020-2021

Check #	Date	Vendor	Month	Check Amount
Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
<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>42.50</i>
<i>RCRDS VO Employee Ins</i>	<i>100-2125-6241-1050-00000-1-2199</i>			<i>17.00</i>
<i>RCRDS MS Employee Ins</i>	<i>100-2125-6241-3000-00000-1-0000</i>			<i>25.50</i>
<i>RCRDS EL Employee Ins</i>	<i>100-2125-6241-4030-00000-1-0000</i>			<i>31.88</i>
<i>RCRDS SF Employee Ins</i>	<i>100-2125-6241-5000-00000-1-0000</i>			<i>10.63</i>
<i>OTHR EXEC IDEA Employee Ins</i>	<i>100-2329-6241-0000-44100-4-0000</i>			<i>212.50</i>
<i>OTHR EXEC ECSE WPE Employee Ins</i>	<i>100-2329-6241-4030-12810-3-0000</i>			<i>84.99</i>
<i>BLDG UPKP EL Employee Ins</i>	<i>100-2542-6241-4030-00000-1-0000</i>			<i>212.50</i>
<b>VEN-PAY</b>	<b>Payroll Dated : 07/15/20</b>			<b>637.50</b>
<i>BLDG UPKP VO Employee Ins</i>	<i>100-2542-6241-1050-00000-1-0000</i>			<i>212.50</i>
<i>BLDG UPKP EL Employee Ins</i>	<i>100-2542-6241-4030-00000-1-0000</i>			<i>212.50</i>
<i>BLDG UPKP SF Employee Ins</i>	<i>100-2542-6241-5000-00000-1-0000</i>			<i>212.50</i>
<b>VEN-PAY</b>	<b>Payroll Dated : 07/15/20</b>			<b>36.08</b>
<i>AVE LPN CL Salary-Reg</i>	<i>100-1621-6151-1050-00000-1-2019</i>			<i>1.50</i>
<i>RCRDS HS CL Salary-Reg</i>	<i>100-2125-6151-1050-00000-1-0000</i>			<i>0.95</i>
<i>RCRDS VO CL Salary Reg</i>	<i>100-2125-6151-1050-00000-1-2199</i>			<i>0.38</i>
<i>RCRDS MS CL Salary-Reg</i>	<i>100-2125-6151-3000-00000-1-0000</i>			<i>0.57</i>
<i>RCRDS WPE CL Salary-Reg</i>	<i>100-2125-6151-4030-00000-1-0000</i>			<i>0.71</i>
<i>RCRDS SFE CL Salary Reg</i>	<i>100-2125-6151-5000-00000-1-0000</i>			<i>0.24</i>
<i>OTHR EXEC ECSE WPE Classified Sal</i>	<i>100-2329-6151-4030-12810-3-0000</i>			<i>1.90</i>
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>11.10</i>
<i>BLDG UPKP EL CL Salary-Reg</i>	<i>100-2542-6151-4030-00000-1-0000</i>			<i>9.10</i>
<i>BLDG UPKP SF CL Salary-Reg</i>	<i>100-2542-6151-5000-00000-1-0000</i>			<i>2.28</i>
<i>BUS CL Salary - Reg</i>	<i>100-2552-6151-0000-00000-1-0000</i>			<i>7.35</i>
<b>VEN-PAY</b>	<b>Payroll Dated : 07/15/20</b>			<b>12.75</b>
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>7.95</i>
<i>BLDG UPKP EL CL Salary-Reg</i>	<i>100-2542-6151-4030-00000-1-0000</i>			<i>4.80</i>
<b>VEN-PAY</b>	<b>Payroll Dated : 07/15/20</b>			<b>1.23</b>
<i>BLDG UPKP EL CL Salary-Reg</i>	<i>100-2542-6151-4030-00000-1-0000</i>			<i>1.23</i>
<b>VEN-PAY</b>	<b>Payroll Dated : 07/15/20</b>			<b>222.72</b>
<i>AVE LPN CL Salary-Reg</i>	<i>100-1621-6151-1050-00000-1-2019</i>			<i>18.56</i>
<i>RCRDS HS CL Salary-Reg</i>	<i>100-2125-6151-1050-00000-1-0000</i>			<i>3.71</i>
<i>RCRDS VO CL Salary Reg</i>	<i>100-2125-6151-1050-00000-1-2199</i>			<i>1.48</i>
<i>RCRDS MS CL Salary-Reg</i>	<i>100-2125-6151-3000-00000-1-0000</i>			<i>2.23</i>
<i>RCRDS WPE CL Salary-Reg</i>	<i>100-2125-6151-4030-00000-1-0000</i>			<i>2.78</i>
<i>RCRDS SFE CL Salary Reg</i>	<i>100-2125-6151-5000-00000-1-0000</i>			<i>0.93</i>
<i>OTHR EXEC IDEA CL Salary-Reg</i>	<i>100-2329-6151-0000-44100-4-0000</i>			<i>18.56</i>
<i>OTHR EXEC ECSE WPE Classified Sal</i>	<i>100-2329-6151-4030-12810-3-0000</i>			<i>7.43</i>
<i>PRIN VO CL Salary Regular</i>	<i>100-2411-6151-1050-00000-1-2199</i>			<i>18.56</i>
<i>REC/DISB CL Salary-Reg</i>	<i>100-2523-6151-0000-00000-1-0000</i>			<i>18.56</i>
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>74.24</i>
<i>BLDG UPKP EL CL Salary-Reg</i>	<i>100-2542-6151-4030-00000-1-0000</i>			<i>18.56</i>
<i>BLDG UPKP SF CL Salary-Reg</i>	<i>100-2542-6151-5000-00000-1-0000</i>			<i>18.56</i>

**CHECK REGISTER (with details)**

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			18.50
VEN-PAY	Payroll Dated : 07/15/20			73.54
BLDG UPKP CL Salary-REg	100-2542-6151-0000-06124-1-0000			36.77
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			36.77
VEN-PAY	Payroll Dated : 07/15/20			140.19
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			46.73
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			46.73
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			46.73
VEN-PAY	Payroll Dated : 07/15/20			70.12
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			70.12
VEN-PAY	Payroll Dated : 07/15/20			40.50
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			9.00
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			4.50
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			4.50
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			9.00
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			4.50
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			4.50
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			4.50
VEN-PAY	Payroll Dated : 07/15/20			18.00
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			1.80
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			0.72
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			1.08
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			1.35
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			0.45
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			3.60
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			9.00
VEN-PAY	Payroll Dated : 07/15/20			12.50
PAYR Classified Salaries - Regular	100-2524-6151-0000-00000-1-0000			12.50
VEN-PAY	Payroll Dated : 07/15/20			4.50
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			4.50
VEN-PAY	Payroll Dated : 07/15/20			250.00
PRIN VO CL Salary-Reg	100-2411-6151-1050-00000-1-0000			62.50
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			62.50
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			62.50
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			62.50
VEN-PAY	Payroll Dated : 07/15/20			80.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			80.00
VEN-PAY	Payroll Dated : 07/15/20			492.00
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			123.00

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Period: From Jul To Jul

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
<b>008148</b>	<b>7/22/2020</b>	<b>MEUHP, INC.</b>	<b>7</b>	<b>201,679.95</b>
RCRDS HS CL Salary-Reg	100-2125-6151-1050-00000-1-0000			24.00
RCRDS VO CL Salary Reg	100-2125-6151-1050-00000-1-2199			9.84
RCRDS MS CL Salary-Reg	100-2125-6151-3000-00000-1-0000			14.76
RCRDS WPE CL Salary-Reg	100-2125-6151-4030-00000-1-0000			18.45
RCRDS SFE CL Salary Reg	100-2125-6151-5000-00000-1-0000			6.15
OTHR EXEC IDEA CL Salary-Reg	100-2329-6151-0000-44100-4-0000			123.00
OTHR EXEC ECSE WPE Classified Sal	100-2329-6151-4030-12810-3-0000			49.20
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			123.00
VEN-PAY	Payroll Dated : 07/15/20			564.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			282.00
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			282.00
VEN-PAY	Payroll Dated : 07/15/20			875.50
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			875.50
VEN-PAY	Payroll Dated : 07/15/20			144.00
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			36.00
REC/DISB CL Salary-Reg	100-2523-6151-0000-00000-1-0000			36.00
BLDG UPKP CL Salary-REG	100-2542-6151-0000-06124-1-0000			36.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			36.00
VEN-PAY	Payroll Dated : 07/15/20			322.50
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			43.00
SUPT CL Salary-Regular	100-2321-6151-0000-00000-1-0000			11.82
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			21.50
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			123.63
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			43.00
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			48.37
BLDG UPKP SF CL Salary-Reg	100-2542-6151-5000-00000-1-0000			21.50
SAD FD Svc CL Salary-Reg	100-2561-6151-0000-00000-1-0000			9.68
VEN-PAY	JUNE POST JULY PAYROLL			11,006.57
Group Health and Life Insurance	200-0000-2156-0000-00000-0-0000			11,006.57
<b>008149</b>	<b>7/22/2020</b>	<b>MID ATLANTIC TRUST COMPANY</b>	<b>7</b>	<b>12,495.00</b>
VEN-PAY	Payroll Dated : 07/01/20			200.00
SAD OM CL Salary-Reg	100-2541-6151-0000-00000-1-0000			50.00
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			25.00
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			125.00
VEN-PAY	Payroll Dated : 07/01/20			75.00
HS Instruct Aide Salary	100-1151-6152-1050-00000-1-0000			75.00
VEN-PAY	Payroll Dated : 07/01/20			385.00
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			16.51
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			33.49
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			20.64

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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
<b>008149</b>	<b>7/22/2020</b>	<b>MID ATLANTIC TRUST COMPANY</b>	<b>7</b>	<b>12,495.00</b>
WPE LPN CTE 2020 Salary Reg	200-6111-1050-0000-1-2021			29.98
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			62.50
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			22.50
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			100.00
PRIN SFE Administrators	200-2411-6112-5000-00000-1-0000			100.00
VEN-PAY	Payroll Dated : 07/01/20			12.50
PUPL ACCTG EL CL Salary-Regular	100-2114-6151-4030-00000-1-0000			12.50
VEN-PAY	Payroll Dated : 07/01/20			122.50
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			12.50
FIN ACCT SVC CL Salary Regular	100-2525-6151-0000-00000-1-0000			50.00
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			60.00
VEN-PAY	Payroll Dated : 06/29/20			2,282.50
SE HS Instruct Aide Salary	100-1221-6152-1050-12210-3-0000			20.00
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	100-2552-6151-0000-00000-1-0000			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			447.50
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			72.50
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			208.75
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			225.00
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			75.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			62.50
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			7.50
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			17.00
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			33.00
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			25.00
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			18.75
TCHN/ENG VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			84.00
TCHN/ENG MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			36.00
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			100.00
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			25.00
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			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

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Check #	Date	Vendor	Month	Check Amount
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Account Description	Account Code	Alias	Club	GL Account Amount
<b>008149</b>	<b>7/22/2020</b>	<b>MID ATLANTIC TRUST COMPANY</b>	<b>7</b>	<b>12,495.00</b>
INSTR SVC SF Cert Salary-Reg	200-2213-6111-3000-00000-1-0000			1,70
LIBR MS Cert Salary-Reg	200-2222-6111-3000-00000-1-0000			125.00
LIBR WPE Cert Salary-Reg	200-2222-6111-4030-00000-1-0000			12.50
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			100.00
VEN-PAY	Payroll Dated : 06/29/20			100.00
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
VEN-PAY	Payroll Dated : 06/29/20			212.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			212.50
VEN-PAY	Payroll Dated : 06/29/20			15.00
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			15.00
VEN-PAY	Payroll Dated : 06/29/20			265.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			165.00
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			25.00
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-1-2199			75.00
VEN-PAY	Payroll Dated : 06/29/20			735.00
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			71.50
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			50.00
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			100.00
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
TCHN/ENG VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			7.00
TCHN/ENG MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			21.50
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 : 06/29/20			840.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			75.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			230.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			85.00
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 : 06/29/20			50.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			50.00
VEN-PAY	Payroll Dated : 06/29/20			952.50
LIBR HS CL Salary-Reg	100-2222-6151-1050-00000-1-0000			45.00
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			135.00

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<b>008148</b>	<b>7/22/2020</b>	<b>MID ATLANTIC TRUST COMPANY</b>	<b>7</b>	<b>12,495.00</b>
MS Cert Salary-Reg	200-1151-6111-1050-0000-3-0000			477.90
HS Cert Salary -Reg	200-1151-6111-1050-0000-3-0000			200.00
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			51.00
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			99.00
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			50.00
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			5.00
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-1-0000			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
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			25.00
ECPrg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			37.50
VEN-PAY Payroll Dated : 06/30/20				100.00
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
VEN-PAY Payroll Dated : 06/30/20				265.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			165.00
EL TIIA Cert Salary -Reg-Reg	200-1111-6111-4030-46500-4-0000			25.00
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-1-2199			75.00
VEN-PAY Payroll Dated : 06/30/20				735.00
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			71.50
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			50.00
SE MS Cert Salary -Reg	200-1221-6111-3000-12210-3-0000			100.00
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
TCHN/ENG VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			7.00
TCHN/ENG MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			21.50
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 : 06/30/20				840.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			75.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			230.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			85.00
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 : 06/30/20				50.00
SE WPE Cert Salary -Reg	200-1221-6111-4030-12210-3-0000			50.00
VEN-PAY Payroll Dated : 06/30/20				897.50

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Invoice #	Invoice Description	Ref PO #		Invoice Amount
Account Description	Account Code	Alias	Club	GL Account Amount
<b>008149</b>	<b>7/22/2020</b>	<b>MID ATLANTIC TRUST COMPANY</b>	<b>7</b>	<b>12,495.00</b>
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			135.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			147.50
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			200.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			50.00
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			51.00
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			99.00
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			50.00
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			5.00
COUNS SF Cert Salary-Reg	200-2122-6111-5000-00000-1-0000			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
SLPA EL SPED Cert Salary-Reg	200-2152-6111-4030-12210-3-0000			25.00
ECPrpg TI SFE Cert Salary -Reg	200-3512-6111-5000-45100-4-0000			37.50
VEN-PAY	Payroll Dated : 06/30/20			2,140.00
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			447.50
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			72.50
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			208.75
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			225.00
Alt Prog HS Cert Salary-Reg	200-1193-6111-1050-00000-3-0000			75.00
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			62.50
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			7.50
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			17.00
ECSE 611 Cert Salary - Reg	200-1281-6111-4030-44200-4-0000			33.00
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			25.00
FACS CTE Cert Salary- FCS	200-1331-6111-1050-33200-3-2010			18.75
TCHN/ENG VO Cert Salary -Reg	200-1371-6111-1050-00000-1-0000			84.00
TCHN/ENG MS Cert Salary -Reg	200-1371-6111-3000-00000-1-0000			36.00
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			100.00
COUNS MS Cert Salary-Reg	200-2122-6111-3000-00000-1-0000			25.00
COUNS WPE Cert Salary-Reg	200-2122-6111-4030-00000-1-0000			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	200-2222-6111-3000-00000-1-0000			125.00
LIBR WPE Cert Salary-Reg	200-2222-6111-4030-00000-1-0000			12.50
OTHR EXEC IDEA Cert Salary-Reg	200-2329-6111-0000-44100-4-0000			100.00
VEN-PAY	Payroll Dated : 06/30/20			212.50
WPE Employee Ins	200-1111-6241-4030-00000-3-0000			212.50

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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>
<b>008149</b>	<b>7/22/2020</b>	<b>MID ATLANTIC TRUST COMPANY</b>	<b>7</b>	<b>12,495.00</b>
VEN-PAY		Payroll Dated : 06/30/20		15.00
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		15.00
VEN-PAY		Payroll Dated : 06/30/20		55.00
LIBR HS CL Salary-Reg		100-2222-6151-1050-00000-1-0000		45.00
SE SFE Instruct Aide Salary		200-1221-6152-5000-12210-3-0000		10.00
VEN-PAY		Payroll Dated : 06/30/20		142.50
SE HS Instruct Aide Salary		100-1221-6152-1050-12210-3-0000		20.00
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		100-2552-6151-0000-00000-1-0000		37.50
ECPrg SF TI Instruct Aide Salary		100-3512-6152-5000-45100-4-0000		12.50
VEN-PAY		Payroll Dated : 07/15/20		200.00
SAD OM CL Salary-Reg		100-2541-6151-0000-00000-1-0000		50.00
PRIN HS Administrators		200-2411-6112-1050-00000-1-0000		25.00
PRIN VO Administrators		200-2411-6112-1050-00000-1-2199		125.00
VEN-PAY		Payroll Dated : 07/15/20		75.00
HS Instruct Aide Salary		100-1151-6152-1050-00000-1-0000		75.00
VEN-PAY		Payroll Dated : 07/15/20		385.00
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021		16.51
AG ED CTE Cert Salary-Reg		200-1311-6111-1050-33200-3-2021		33.49
AVE LPN Cert Salary -Reg		200-1621-6111-1050-00000-1-2019		20.64
AVE LPN CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2019		29.36
OTHR EXEC Administrator		200-2329-6112-0000-12210-1-0000		62.50
PRIN HS Administrators		200-2411-6112-1050-00000-1-0000		22.50
PRIN MS Administrators		200-2411-6112-3000-00000-1-0000		100.00
PRIN SFE Administrators		200-2411-6112-5000-00000-1-0000		100.00
VEN-PAY		Payroll Dated : 07/15/20		12.50
PUPL ACCTG EL CL Salary-Regular		100-2114-6151-4030-00000-1-0000		12.50
VEN-PAY		Payroll Dated : 07/15/20		122.50
PRIN VO CL Salary Regular		100-2411-6151-1050-00000-1-2199		12.50
FIN ACCT SVC CL Salary Regular		100-2525-6151-0000-00000-1-0000		50.00
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		60.00
<b>008151</b>	<b>7/22/2020</b>	<b>WEST PLAINS R-VII SCHOOLS</b>	<b>7</b>	<b>70.00</b>
VEN-PAY		Payroll Dated : 07/01/20		10.00
OTHR EXEC Administrator		200-2329-6112-0000-12210-1-0000		10.00
VEN-PAY		Payroll Dated : 07/01/20		2.50

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Account Description	Account Code	Alias	Club	GL Account Amount
<b>008151</b>	<b>7/22/2020</b>	<b>WEST PLAINS R-VII SCHOOLS</b>	<b>7</b>	<b>70.00</b>
<i>PRIN MS CL Salary-Regular</i>	<i>100-2411-6151-3000-00000-1-0000</i>			<i>2.50</i>
VEN-PAY	Payroll Dated : 06/29/20			22.50
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>7.50</i>
<i>SFE Cert Salary -Reg</i>	<i>200-1111-6111-5000-00000-3-0000</i>			<i>2.50</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>2.50</i>
<i>SE HS Cert Salary -Reg</i>	<i>200-1221-6111-1050-12210-3-0000</i>			<i>5.00</i>
<i>SE HS Instruct Aide Salary</i>	<i>200-1221-6152-1050-12210-3-0000</i>			<i>2.50</i>
<i>NURS MS CL Salary-Reg</i>	<i>200-2134-6151-3000-00000-1-0000</i>			<i>2.50</i>
VEN-PAY	Payroll Dated : 06/30/20			20.00
<i>EL Cert Salary -Reg-Regular</i>	<i>200-1111-6111-4030-00000-3-0000</i>			<i>7.50</i>
<i>SFE Cert Salary -Reg</i>	<i>200-1111-6111-5000-00000-3-0000</i>			<i>2.50</i>
<i>MS Cert Salary-Regular</i>	<i>200-1131-6111-3000-00000-3-0000</i>			<i>2.50</i>
<i>SE HS Cert Salary -Reg</i>	<i>200-1221-6111-1050-12210-3-0000</i>			<i>5.00</i>
<i>NURS MS CL Salary-Reg</i>	<i>200-2134-6151-3000-00000-1-0000</i>			<i>2.50</i>
VEN-PAY	Payroll Dated : 06/30/20			2.50
<i>SE HS Instruct Aide Salary</i>	<i>200-1221-6152-1050-12210-3-0000</i>			<i>2.50</i>
VEN-PAY	Payroll Dated : 07/15/20			10.00
<i>OTHR EXEC Administrator</i>	<i>200-2329-6112-0000-12210-1-0000</i>			<i>10.00</i>
VEN-PAY	Payroll Dated : 07/15/20			2.50
<i>PRIN MS CL Salary-Regular</i>	<i>100-2411-6151-3000-00000-1-0000</i>			<i>2.50</i>
<b>008152</b>	<b>7/22/2020</b>	<b>WEST PLAINS R-VII SCHOOLS</b>	<b>7</b>	<b>437.50</b>
VEN-PAY	Payroll Dated : 07/01/20			187.50
<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>100-2552-6151-0000-00000-1-0000</i>			<i>12.50</i>
<i>PUB CL Salary-Reg</i>	<i>100-2633-6151-0000-00000-1-0000</i>			<i>12.50</i>
<i>OTHR EXEC Administrator</i>	<i>200-2329-6112-0000-12210-1-0000</i>			<i>12.50</i>
<i>PRIN HS Administrators</i>	<i>200-2411-6112-1050-00000-1-0000</i>			<i>37.50</i>
<i>PRIN MS Administrators</i>	<i>200-2411-6112-3000-00000-1-0000</i>			<i>12.50</i>
<i>PRIN WPE Administrators</i>	<i>200-2411-6112-4030-00000-1-0000</i>			<i>12.50</i>
<i>PRIN SFE Administrators</i>	<i>200-2411-6112-5000-00000-1-0000</i>			<i>12.50</i>
<i>FISCAL SAR Administrator</i>	<i>200-2521-6112-0000-00000-1-0000</i>			<i>12.50</i>
<i>HR Administrators</i>	<i>200-2643-6112-0000-00000-1-0000</i>			<i>12.50</i>
VEN-PAY	Payroll Dated : 07/01/20			25.00
<i>BLDG UPKP VO CL Salary-Reg</i>	<i>100-2542-6151-1050-00000-1-0000</i>			<i>12.50</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 : 07/15/20			200.00
<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>100-2552-6151-0000-00000-1-0000</i>			<i>12.50</i>

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<b>008152</b>	<b>7/22/2020</b>	<b>WEST PLAINS R-VII SCHOOLS</b>	<b>7</b>	<b>437.50</b>
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			12.50
OTHR EXEC Administrator	200-2329-6112-0000-12210-1-0000			12.50
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			37.50
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			25.00
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			12.50
PRIN SFE Administrators	200-2411-6112-5000-00000-1-0000			12.50
FISCAL SAR Administrator	200-2521-6112-0000-00000-1-0000			12.50
HR Administrators	200-2643-6112-0000-00000-1-0000			12.50
VEN-PAY	Payroll Dated : 07/15/20			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			12.50
<b>008153</b>	<b>7/22/2020</b>	<b>WEST PLAINS EDUCATION FOUNDAT</b>	<b>7</b>	<b>207.00</b>
VEN-PAY	Payroll Dated : 07/01/20			19.00
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			2.50
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			0.50
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			2.47
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			2.53
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			5.00
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			5.00
FISCAL SAR Administrator	200-2521-6112-0000-00000-1-0000			1.00
VEN-PAY	Payroll Dated : 06/29/20			84.50
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			2.50
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			0.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			9.50
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			10.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			9.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			11.50
HS JAG Instructional Aide	200-1151-6152-1050-01081-4-0000			5.00
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			0.18
GIFT WPE Cert Salary-Reg	200-1211-6111-4030-00000-3-0000			0.23
GIFT SFE Cert Salary-Reg	200-1211-6111-5000-00000-3-0000			0.09
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			2.50
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			1.00
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			2.50
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			1.75
ECSE 619 Cert Salary-Reg	200-1281-6111-4030-44201-4-0000			0.75
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			2.50
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			2.50
BUS ED Regular Salary Ntwrk Admin	200-1321-6111-1050-00000-1-2037			2.50
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			7.50
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-1-2199			5.00
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			0.50
INSTR SVC MS TI Cert Salaries - Reg	200-2213-6111-3000-45100-4-0000			1.35

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<b>008153</b>	<b>7/22/2020</b>	<b>WEST PLAINS EDUCATION FOUNDATION</b>	<b>7</b>	<b>207.00</b>
STR SVC	200-2213-6111-5000-0000-1-0000			
VEN-PAY	Payroll Dated : 06/30/20			76.50
EL Cert Salary -Reg-Regular	200-1111-6111-4030-00000-3-0000			9.50
SFE Cert Salary -Reg	200-1111-6111-5000-00000-3-0000			10.00
MS Cert Salary-Regular	200-1131-6111-3000-00000-3-0000			9.00
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			11.50
HS JAG Instructional Aide	200-1151-6152-1050-01081-4-0000			5.00
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			0.18
GIFT WPE Cert Salary-Reg	200-1211-6111-4030-00000-3-0000			0.23
GIFT SFE Cert Salary-Reg	200-1211-6111-5000-00000-3-0000			0.09
SE HS Cert Salary -Reg	200-1221-6111-1050-12210-3-0000			2.50
SE SFE Cert Salary -Reg	200-1221-6111-5000-12210-3-0000			1.00
ECSE Cert Salary-Reg	200-1281-6111-4030-12810-3-0000			1.75
ECSE 619 Cert Salary-Reg	200-1281-6111-4030-44201-4-0000			0.75
BUS ED Regular Salaries	200-1321-6111-1050-00000-1-2030			2.50
BUS ED Regular Salary Ntwrk Admin	200-1321-6111-1050-00000-1-2037			2.50
COUNS HS Cert Salary-Reg	200-2122-6111-1050-00000-1-0000			7.50
COUNS VO Cert Salary-Reg	200-2122-6111-1050-00000-1-2199			5.00
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			0.50
INSTR SVC MS TI Cert Salaries - Reg	200-2213-6111-3000-45100-4-0000			1.35
INSTR SVC SF Cert Salary-Reg	200-2213-6111-5000-00000-1-0000			0.65
VEN-PAY	Payroll Dated : 06/30/20			8.00
SE WPE Instruct Aide Salary	100-1221-6152-4030-12210-3-0000			2.50
ECSE WPE Instruct Aide Salary	100-1281-6152-4030-12810-3-0000			0.50
SE MS Instruct Aide Salary	200-1221-6152-3000-12210-3-0000			2.50
ECSE WPE Instruct Aide Salary	200-1281-6152-4030-12810-3-0000			2.50
VEN-PAY	Payroll Dated : 07/15/20			19.00
BUS CL Salary - Reg	100-2552-6151-0000-00000-1-0000			2.50
HS Cert Salary -Reg	200-1151-6111-1050-00000-3-0000			0.50
AG ED HS Cert Salary Reg	200-1311-6111-1050-00000-1-2021			2.47
AG ED CTE Cert Salary-Reg	200-1311-6111-1050-33200-3-2021			2.53
PRIN HS Administrators	200-2411-6112-1050-00000-1-0000			5.00
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			5.00
FISCAL SAR Administrator	200-2521-6112-0000-00000-1-0000			1.00
<b>008158</b>	<b>7/23/2020</b>	<b>MATTHEW ORCHARD</b>	<b>7</b>	<b>250.00</b>
07/24/2020	CASH NEEDED FOR PROM TICKE			250.00
OSA HS Junior Class	600-1491-6411-1050-91019-1-0000		105-019	250.00
<b>008159</b>	<b>7/30/2020</b>	<b>BARTLETT MOVING SERVICES, LLC</b>	<b>7</b>	<b>375.00</b>
115	MOVING A PIANO			375.00
BLDG UPKP MS Rentals - Equip	100-2542-6334-3000-00000-1-0000			375.00

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<b>008159</b>	<b>7/30/2020</b>	<b>BARTLETT MOVING SERVICES, LLC</b>	<b>7</b>	<b>375.00</b>	
<b>008160</b>	<b>7/30/2020</b>	<b>CONCORDANCE HEALTHCARE SOLU</b>	<b>7</b>	<b>562.42</b>	
18577140		TRAY CATH FOLEY/CREDIT		(47.50)	
<i>AVE LPN Supplies</i>		<i>100-1621-6411-1050-00000-1-2019</i>		<i>(47.50)</i>	
18757534		MASK FACE PROCEDURE W/EARL		500.00	
<i>AVE LPN Supplies</i>		<i>100-1621-6411-1050-00000-1-2019</i>		<i>500.00</i>	
18677998		RESPIRATOR MASK, NITRILE GLO		51.81	
<i>AVE LPN Supplies</i>		<i>100-1621-6411-1050-00000-1-2019</i>		<i>51.81</i>	
18621053		TRAY CATH FOLEY CLOSED		58.11	
<i>AVE LPN Supplies</i>		<i>100-1621-6411-1050-00000-1-2019</i>		<i>58.11</i>	
<b>008161</b>	<b>7/30/2020</b>	<b>DAKTRONICS INC</b>	<b>7</b>	<b>66,641.00</b>	
6891365		20-1050-4300 SPORTSOUND 1500 H		66,641.00	
<i>FAC HS Bldg - Special Projects</i>		<i>400-4051-6521-1050-06034-1-0000</i>		<i>66,641.00</i>	
<b>008162</b>	<b>7/30/2020</b>	<b>GRENNAN COMMUNICATIONS</b>	<b>7</b>	<b>2,300.00</b>	
71771		DESIGN RM/FIRE ALARM DEVICE		2,300.00	
<i>FAC VO Buildings</i>		<i>400-4051-6521-1050-00000-1-2199</i>		<i>2,300.00</i>	
<b>008163</b>	<b>7/30/2020</b>	<b>NORWOOD R-I SCHOOL DISTRICT</b>	<b>7</b>	<b>670.96</b>	
06/04/2020		LOCAL TAX EFFORT G. GALUSHA		670.96	
<i>Tuition Othr Distr In State-Instr S</i>		<i>200-1911-6311-3000-00000-1-0000</i>		<i>670.96</i>	
<b>008164</b>	<b>7/30/2020</b>	<b>SHI INTERNATIONAL CORP</b>	<b>7</b>	<b>39,015.00</b>	
B11715562		20-0000-5109/3YR CONTENT FILTE		39,015.00	
<i>TECH ADM 1:1 General Suppli</i>		<i>100-2331-6412-0000-06123-1-0000</i>		<i>39,015.00</i>	
<b>008165</b>	<b>7/30/2020</b>	<b>SMC SPRINGFIELD</b>	<b>7</b>	<b>807.98</b>	
40410849-00		PROF SOFTWARE UPDATES PER I		807.98	
<i>SEC ADM Safety Supplies</i>		<i>100-2546-6411-0000-00000-1-0000</i>		<i>807.98</i>	
<b>008166</b>	<b>7/30/2020</b>	<b>ELLIE WALKER</b>	<b>7</b>	<b>500.00</b>	
07/23/2020		FFA ALUMNI SCHOLARSHIP		500.00	
<i>OSA VO FFA</i>		<i>600-1491-6411-1050-92013-1-0000</i>		<i>105-013</i>	<i>500.00</i>
<b>008167</b>	<b>7/30/2020</b>	<b>FINISH LINE SCREEN PRINTING</b>	<b>7</b>	<b>2,000.00</b>	
07/30/2020		DEPOSIT/BACK-T-SCHOOL T-SHIR		2,000.00	
<i>OSA HS Bridges Program</i>		<i>600-1491-6411-1050-91007-1-0000</i>		<i>105-007</i>	<i>2,000.00</i>

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<b>008167</b>	<b>7/30/2020</b>	<b>FINISH LINE SCREEN PRINTING</b>	<b>7</b>	2,000.00	
<b>008168</b>	<b>7/30/2020</b>	<b>JACKSON TENT RENTALS</b>	<b>7</b>	3,000.00	
08/21/2020		HS TENT RENTALS/SOCIAL DISTA		3,000.00	
HS CARES General Supplies		100-1151-6411-1050-04240-4-0000		3,000.00	
<b>008169</b>	<b>7/30/2020</b>	<b>KAYLYNN NEWBERRY</b>	<b>7</b>	500.00	
07/23/2020		FFA ALUMNI SCHOLARSHIP		500.00	
OSA VO FFA Alumni		600-1491-6411-1050-92014-1-0000		105-014	500.00
<b>008170</b>	<b>7/30/2020</b>	<b>KENDRA HELM</b>	<b>7</b>	500.00	
07/23/2020		FFA ALUMNI SCHOLARSHIP		500.00	
OSA VO FFA Alumni		600-1491-6411-1050-92014-1-0000		105-014	500.00
<b>008171</b>	<b>7/30/2020</b>	<b>SAGE ELECTRICAL SYSTEMS,LLC</b>	<b>7</b>	10,550.00	
20-0267		PRESS BOX SOUND SYSTEM INST		10,550.00	
BLDG UPKP HS Repairs/Maint		100-2542-6332-1050-00000-1-0000		10,550.00	
<b>008172</b>	<b>7/30/2020</b>	<b>WEST PLAINS SCHOOL DISTRICT</b>	<b>7</b>	3,704.00	
07/28/2020		REBEKAH BERRY/UNSUB \$2969 S		3,704.00	
Adult/Cont Ed PSec - SURGE		100-0000-5123-0000-02003-1-0000		3,704.00	
<b>115217</b>	<b>7/1/2020</b>	<b>BOYER, LUKE A</b>	<b>7</b>	3,534.51	
10394		Payroll Dated: 07/01/20 Emp#:10394		3,534.51	
FISCAL SAR Administrator		200-2521-6112-0000-00000-1-0000		3,475.80	
FISCAL SAR Supplemental Pay		200-2521-6131-0000-00000-1-0000		58.71	
<b>115218</b>	<b>7/1/2020</b>	<b>DAVIS, WESLEY LEE</b>	<b>7</b>	2,922.41	
11213		Payroll Dated: 07/01/20 Emp#:11213		2,922.41	
HR Administrators		200-2643-6112-0000-00000-1-0000		2,861.13	
HR Supplemental Pay		200-2643-6131-0000-00000-1-0000		61.28	
<b>115219</b>	<b>7/1/2020</b>	<b>SNODGRAS, LANA R</b>	<b>7</b>	2,177.31	
10392		Payroll Dated: 07/01/20 Emp#:10392		2,177.31	
PUB CL Salary-Reg		100-2633-6151-0000-00000-1-0000		2,177.31	
<b>115220</b>	<b>7/1/2020</b>	<b>WILSON, LORI</b>	<b>7</b>	3,180.38	
11411		Payroll Dated: 07/01/20 Emp#:11411		3,180.38	
SUPT Administrators		200-2321-6112-0000-00000-1-0000		3,127.65	
SUPT Supplemental Pay		200-2321-6131-0000-00000-1-0000		52.73	

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Invoice #		Invoice Description	Ref PO #	Invoice Amount	
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<b>115220</b>	<b>7/1/2020</b>	<b>WILSON, LORI</b>	<b>7</b>	<b>3,180.38</b>	
<b>115221</b>	<b>7/1/2020</b>	<b>CARTER, GREGORY A</b>	<b>7</b>	<b>1,944.24</b>	
10273		Payroll Dated: 07/01/20 Emp#:10273		1,944.24	
CURR TI WPE Cert Administrators		200-2212-6112-4030-45100-4-0000		1,749.82	
CURR TI SFE Cert Administrators		200-2212-6112-5000-45100-4-0000		194.42	
<b>115222</b>	<b>7/1/2020</b>	<b>CHRONISTER, BRIAN</b>	<b>7</b>	<b>974.39</b>	
11331		Payroll Dated: 07/01/20 Emp#:11331		974.39	
HS Instruct Aide Salary		100-1151-6152-1050-00000-1-0000		974.39	
<b>115223</b>	<b>7/1/2020</b>	<b>EAGLEMAN, LENNY R</b>	<b>7</b>	<b>2,701.98</b>	
10276		Payroll Dated: 07/01/20 Emp#:10276		2,701.98	
PRIN HS Administrators		200-2411-6112-1050-00000-1-0000		2,701.98	
<b>115224</b>	<b>7/1/2020</b>	<b>HEDDEN, KEVIN M</b>	<b>7</b>	<b>2,639.80</b>	
10397		Payroll Dated: 07/01/20 Emp#:10397		2,639.80	
ATTEND HS Administrators		200-2112-6112-1050-00000-1-0000		2,639.80	
<b>115225</b>	<b>7/1/2020</b>	<b>HUFSTEDLER, JONATHAN T</b>	<b>7</b>	<b>1,417.84</b>	
10296		Payroll Dated: 07/01/20 Emp#:10296		1,417.84	
TECH CL Salary-Regular		100-2331-6151-0000-00000-1-0000		1,417.84	
<b>115226</b>	<b>7/1/2020</b>	<b>LONG, CHRISTOPHER</b>	<b>7</b>	<b>1,522.96</b>	
10254		Payroll Dated: 07/01/20 Emp#:10254		1,522.96	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		832.39	
SA HS Band Supplement Pay		200-1411-6131-1050-01005-1-0000		690.57	
<b>115227</b>	<b>7/1/2020</b>	<b>ORCHARD, MATTHEW</b>	<b>7</b>	<b>2,607.32</b>	
11342		Payroll Dated: 07/01/20 Emp#:11342		2,607.32	
PRIN HS Administrators		200-2411-6112-1050-00000-1-0000		2,607.32	
<b>115228</b>	<b>7/1/2020</b>	<b>SANDERS, BRADLEY</b>	<b>7</b>	<b>1,936.65</b>	
12520		Payroll Dated: 07/01/20 Emp#:12520		1,936.65	
RCRDS HS CL Salary-Reg		100-2125-6151-1050-00000-1-0000		658.49	
RCRDS VO CL Salary Reg		100-2125-6151-1050-00000-1-2199		271.13	
RCRDS MS CL Salary-Reg		100-2125-6151-3000-00000-1-0000		367.96	
RCRDS WPE CL Salary-Reg		100-2125-6151-4030-00000-1-0000		464.80	
RCRDS SFE CL Salary Reg		100-2125-6151-5000-00000-1-0000		174.27	
<b>115229</b>	<b>7/1/2020</b>	<b>SIMPKINS, GREGORY B</b>	<b>7</b>	<b>3,060.87</b>	
10046		Payroll Dated: 07/01/20 Emp#:10046		3,060.87	

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				<i>GL Account Amount</i>
<b>115229</b>	<b>7/1/2020</b>	<b>SIMPKINS, GREGORY B</b>	<b>7</b>	<b>3,060.87</b>
PRIN HS Administrators		200-2411-6112-1050-00000-1-0000		3,060.87
<b>115230</b>	<b>7/1/2020</b>	<b>YOUNG, TIFFANY</b>	<b>7</b>	<b>2,114.88</b>
11440		Payroll Dated: 07/01/20 Emp#:11440		2,114.88
CURR HS Cert Administrators		200-2212-6112-1050-00000-1-0000		1,480.42
CURR MS Cert Administrators		200-2212-6112-3000-00000-1-0000		422.98
CURR TI MS Cert Administrator		200-2212-6112-3000-45100-4-0000		211.48
<b>115231</b>	<b>7/1/2020</b>	<b>BENSON, TIMOTHY SHANE</b>	<b>7</b>	<b>2,110.83</b>
10775		Payroll Dated: 07/01/20 Emp#:10775		2,110.83
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,573.50
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		59.74
ATH HS B Bkball Suppl Pay		200-1421-6131-1050-01201-1-0000		477.59
<b>115232</b>	<b>7/1/2020</b>	<b>COMBS, CHRISTY L</b>	<b>7</b>	<b>1,371.35</b>
10865		Payroll Dated: 07/01/20 Emp#:10865		1,371.35
AVE SURGE Cert Salary-Reg		200-1621-6111-1050-00000-1-2003		670.07
AVE SURGE CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2003		701.28
<b>115233</b>	<b>7/1/2020</b>	<b>COTTER, JOSHUA C</b>	<b>7</b>	<b>2,192.38</b>
10301		Payroll Dated: 07/01/20 Emp#:10301		2,192.38
PRIN VO Administrators		200-2411-6112-1050-00000-1-2199		2,135.59
PRIN VO Supplemental Pay		200-2411-6131-1050-00000-1-2199		56.79
<b>115234</b>	<b>7/1/2020</b>	<b>COURSEY, BONNIE J</b>	<b>7</b>	<b>1,551.65</b>
10964		Payroll Dated: 07/01/20 Emp#:10964		1,551.65
AVE LPN Cert Salary -Reg		200-1621-6111-1050-00000-1-2019		859.45
AVE LPN CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2019		692.20
<b>115235</b>	<b>7/1/2020</b>	<b>HALE, JAY G</b>	<b>7</b>	<b>1,688.37</b>
10239		Payroll Dated: 07/01/20 Emp#:10239		1,688.37
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		48.70
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021		802.65
AG ED CTE Cert Salary-Reg		200-1311-6111-1050-33200-3-2021		837.02
<b>115236</b>	<b>7/1/2020</b>	<b>HATHCOCK, MISTY J</b>	<b>7</b>	<b>1,656.91</b>
10718		Payroll Dated: 07/01/20 Emp#:10718		1,656.91
AVE SURGE Cert Salary-Reg		200-1621-6111-1050-00000-1-2003		727.17
AVE SURGE CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2003		734.45
AVE SURGE Suppl Pay		200-1621-6131-1050-00000-1-2003		195.29

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<b>115236</b>	<b>7/1/2020</b>	<b>HATHCOCK, MISTY J</b>	<b>7</b>	1,656.91
<b>115237</b>	<b>7/1/2020</b>	<b>JEDLICKA, TONYA M</b>	<b>7</b>	2,214.01
10168		Payroll Dated: 07/01/20 Emp#:10168		2,214.01
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021		1,342.51
AG ED CTE Cert Salary-Reg		200-1311-6111-1050-33200-3-2021		856.02
AG ED Supplemental Pay		200-1311-6131-1050-00000-1-2021		15.48
<b>115238</b>	<b>7/1/2020</b>	<b>KEELING, DIANNA</b>	<b>7</b>	1,636.23
12502		Payroll Dated: 07/01/20 Emp#:12502		1,636.23
AVE LPN Cert Salary -Reg		200-1621-6111-1050-00000-1-2019		792.82
AVE LPN CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2019		843.41
<b>115239</b>	<b>7/1/2020</b>	<b>LAUGHARY, JAMES W</b>	<b>7</b>	3,237.96
10039		Payroll Dated: 07/01/20 Emp#:10039		3,237.96
PRIN VO Administrators		200-2411-6112-1050-00000-1-2199		3,237.96
<b>115240</b>	<b>7/1/2020</b>	<b>WERNING, BECKY L</b>	<b>7</b>	1,894.22
10966		Payroll Dated: 07/01/20 Emp#:10966		1,894.22
AVE LPN Cert Salary -Reg		200-1621-6111-1050-00000-1-2019		983.23
AVE LPN CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2019		753.29
AVE LPN Supplemental Pay		200-1621-6131-1050-00000-1-2019		157.70
<b>115241</b>	<b>7/1/2020</b>	<b>HOLSTINE, KENNETH</b>	<b>7</b>	2,720.48
13591		Payroll Dated: 07/01/20 Emp#:13591		2,720.48
MS Supplemental Pay		200-1131-6131-3000-00000-3-0000		61.56
PRIN MS Administrators		200-2411-6112-3000-00000-1-0000		2,658.92
<b>115242</b>	<b>7/1/2020</b>	<b>WALKER, ERICA N</b>	<b>7</b>	2,381.67
10231		Payroll Dated: 07/01/20 Emp#:10231		2,381.67
PRIN MS Administrators		200-2411-6112-3000-00000-1-0000		2,381.67
<b>115243</b>	<b>7/1/2020</b>	<b>HUTCHINSON, REBECCA J</b>	<b>7</b>	1,375.68
10835		Payroll Dated: 07/01/20 Emp#:10835		1,375.68
PRIN WPE Administrators		200-2411-6112-4030-00000-1-0000		1,375.68
<b>115244</b>	<b>7/1/2020</b>	<b>MILLER, JAMES DONALDII</b>	<b>7</b>	2,611.95
10961		Payroll Dated: 07/01/20 Emp#:10961		2,611.95
PRIN WPE Administrators		200-2411-6112-4030-00000-1-0000		2,551.77
PRIN WPE Supplemental Pay		200-2411-6131-4030-00000-1-0000		60.18
<b>115245</b>	<b>7/1/2020</b>	<b>WALLACE, ZEBADIAH</b>	<b>7</b>	2,031.09
11357		Payroll Dated: 07/01/20 Emp#:11357		

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<b>115245</b>	<b>7/1/2020</b>	<b>WALLACE, ZEBADIAH</b>	<b>7</b>	<b>2,031.09</b>
<i>PRIN WPE Administrators</i>		<i>200-2411-6112-4030-00000-1-0000</i>		<i>2,031.09</i>
<b>115246</b>	<b>7/1/2020</b>	<b>HUDDLESTON, SETH A</b>	<b>7</b>	<b>2,504.40</b>
10353		Payroll Dated: 07/01/20 Emp#:10353		2,504.40
<i>PRIN SFE Administrators</i>		<i>200-2411-6112-5000-00000-1-0000</i>		<i>2,444.10</i>
<i>PRIN SFE Supplemental Pay</i>		<i>200-2411-6131-5000-00000-1-0000</i>		<i>60.30</i>
<b>115247</b>	<b>7/1/2020</b>	<b>ROSS, AMY M</b>	<b>7</b>	<b>2,559.40</b>
10688		Payroll Dated: 07/01/20 Emp#:10688		2,559.40
<i>OTHR EXEC Administrator</i>		<i>200-2329-6112-0000-12210-1-0000</i>		<i>2,499.26</i>
<i>OTHR EXEC Supplemental Pay</i>		<i>200-2329-6131-0000-12210-1-0000</i>		<i>60.14</i>
<b>115248</b>	<b>7/1/2020</b>	<b>GRACE, BENJAMIN III</b>	<b>7</b>	<b>1,514.27</b>
10612		Payroll Dated: 07/01/20 Emp#:10612		1,514.27
<i>BUS CL Salary - Reg</i>		<i>100-2552-6151-0000-00000-1-0000</i>		<i>1,514.27</i>
<b>115249</b>	<b>7/1/2020</b>	<b>FOX, EMILY R</b>	<b>7</b>	<b>1,999.88</b>
11227		Payroll Dated: 07/01/20 Emp#:11227		1,999.88
<i>Alt Prog HS Cert Salary-Reg</i>		<i>200-1193-6111-1050-00000-3-0000</i>		<i>1,999.88</i>
<b>115250</b>	<b>7/1/2020</b>	<b>HENSLEY, DAVID L</b>	<b>7</b>	<b>1,525.15</b>
10255		Payroll Dated: 07/01/20 Emp#:10255		1,525.15
<i>SAD OM CL Salary-Reg</i>		<i>100-2541-6151-0000-00000-1-0000</i>		<i>1,525.15</i>
<b>115251</b>	<b>7/1/2020</b>	<b>COLLINS, LINDA Y</b>	<b>7</b>	<b>2,034.02</b>
10302		Payroll Dated: 07/01/20 Emp#:10302		2,034.02
<i>BOARD Supplemental Pay</i>		<i>100-2311-6131-0000-00000-1-0000</i>		<i>141.15</i>
<i>FIN ACCT SVC CL Salary Regular</i>		<i>100-2525-6151-0000-00000-1-0000</i>		<i>1,892.87</i>
<b>115252</b>	<b>7/1/2020</b>	<b>KRAUSE, PAUL J</b>	<b>7</b>	<b>968.62</b>
10934		Payroll Dated: 07/01/20 Emp#:10934		968.62
<i>BLDG UPKP CL Salary-REg</i>		<i>100-2542-6151-0000-06124-1-0000</i>		<i>968.62</i>
<b>115253</b>	<b>7/1/2020</b>	<b>MCKINNEY, JODIE L</b>	<b>7</b>	<b>957.49</b>
10157		Payroll Dated: 07/01/20 Emp#:10157		957.49
<i>SUPT CL Salary-Regular</i>		<i>100-2321-6151-0000-00000-1-0000</i>		<i>526.63</i>
<i>SAD FD Svc CL Salary-Reg</i>		<i>100-2561-6151-0000-00000-1-0000</i>		<i>430.86</i>
<b>115254</b>	<b>7/1/2020</b>	<b>MULLEN, JANOLYN</b>	<b>7</b>	<b>1,105.80</b>

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<b>115254</b>	<b>7/1/2020</b>	<b>MULLEN, JANOLYN</b>	<b>7</b>	<b>1,105.80</b>
10111		Payroll Dated: 07/01/20 Emp#:10111		1,105.80
<i>PAYR Classified Salaries - Regular</i>		<i>100-2524-6151-0000-00000-1-0000</i>		<i>1,105.80</i>
<b>115255</b>	<b>7/1/2020</b>	<b>YOUNG, LORIE</b>	<b>7</b>	<b>1,157.99</b>
10103		Payroll Dated: 07/01/20 Emp#:10103		1,157.99
<i>REC/DISB CL Salary-Reg</i>		<i>100-2523-6151-0000-00000-1-0000</i>		<i>1,157.99</i>
<b>115256</b>	<b>7/1/2020</b>	<b>DAVIS, MICHAEL</b>	<b>7</b>	<b>626.27</b>
10748		Payroll Dated: 07/01/20 Emp#:10748		626.27
<i>BLDG UPKP HS CL Substitute Salary</i>		<i>100-2542-6153-1050-00000-1-0000</i>		<i>626.27</i>
<b>115257</b>	<b>7/1/2020</b>	<b>DAVIS, PAUL S</b>	<b>7</b>	<b>1,431.17</b>
10297		Payroll Dated: 07/01/20 Emp#:10297		1,431.17
<i>BLDG UPKP HS Supplemental Pay</i>		<i>100-2542-6131-1050-00000-1-0000</i>		<i>128.21</i>
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>1,302.96</i>
<b>115258</b>	<b>7/1/2020</b>	<b>DAVIS, STACY</b>	<b>7</b>	<b>274.72</b>
11216		Payroll Dated: 07/01/20 Emp#:11216		274.72
<i>PRIN VO CL Salary-Reg</i>		<i>100-2411-6151-1050-00000-1-0000</i>		<i>274.72</i>
<b>115259</b>	<b>7/1/2020</b>	<b>DRISCOLL, SAMANTHA</b>	<b>7</b>	<b>113.83</b>
11414		Payroll Dated: 07/01/20 Emp#:11414		113.83
<i>PRIN VO CL Salary-Reg</i>		<i>100-2411-6151-1050-00000-1-0000</i>		<i>113.83</i>
<b>115260</b>	<b>7/1/2020</b>	<b>ENLOW, VALECITY</b>	<b>7</b>	<b>802.63</b>
13577		Payroll Dated: 07/01/20 Emp#:13577		802.63
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>802.63</i>
<b>115261</b>	<b>7/1/2020</b>	<b>GRAHAM, CASIE</b>	<b>7</b>	<b>741.06</b>
11464		Payroll Dated: 07/01/20 Emp#:11464		741.06
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>741.06</i>
<b>115262</b>	<b>7/1/2020</b>	<b>GROOMS, HELEN</b>	<b>7</b>	<b>909.27</b>
11410		Payroll Dated: 07/01/20 Emp#:11410		909.27
<i>PRIN VO CL Salary-Reg</i>		<i>100-2411-6151-1050-00000-1-0000</i>		<i>909.27</i>
<b>115263</b>	<b>7/1/2020</b>	<b>HONEYFIELD, DAVID B</b>	<b>7</b>	<b>810.92</b>
10268		Payroll Dated: 07/01/20 Emp#:10268		810.92
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>810.92</i>

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<b>115263</b>	<b>7/1/2020</b>	<b>HONEYFIELD, DAVID B</b>	<b>7</b>	810.92
<b>115264</b>	<b>7/1/2020</b>	<b>MARQUIS, JULIE</b>	<b>7</b>	842.42
11420		Payroll Dated: 07/01/20 Emp#:11420		842.42
<i>HS CL Salary-Regular</i>		<i>100-1151-6151-1050-00000-1-0000</i>		<i>336.97</i>
<i>LIBR HS CL Salary-Reg</i>		<i>100-2222-6151-1050-00000-1-0000</i>		<i>505.45</i>
<b>115265</b>	<b>7/1/2020</b>	<b>MCKEE, ELIZABETH CHARLENE</b>	<b>7</b>	480.66
10099		Payroll Dated: 07/01/20 Emp#:10099		480.66
<i>RCRDS HS CL Salary-Reg</i>		<i>100-2125-6151-1050-00000-1-0000</i>		<i>480.66</i>
<b>115266</b>	<b>7/1/2020</b>	<b>POINTER, PATRICIA A</b>	<b>7</b>	643.25
10277		Payroll Dated: 07/01/20 Emp#:10277		643.25
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>643.25</i>
<b>115267</b>	<b>7/1/2020</b>	<b>SHANNON, JUSTIN</b>	<b>7</b>	685.84
11460		Payroll Dated: 07/01/20 Emp#:11460		685.84
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>685.84</i>
<b>115268</b>	<b>7/1/2020</b>	<b>SMITH, NICOLE</b>	<b>7</b>	816.49
12564		Payroll Dated: 07/01/20 Emp#:12564		816.49
<i>HS CL Salary-Regular</i>		<i>100-1151-6151-1050-00000-1-0000</i>		<i>816.49</i>
<b>115269</b>	<b>7/1/2020</b>	<b>TOMPKINS, ROBERT</b>	<b>7</b>	597.78
11412		Payroll Dated: 07/01/20 Emp#:11412		597.78
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>597.78</i>
<b>115270</b>	<b>7/1/2020</b>	<b>BARNARD, DIANA L</b>	<b>7</b>	937.02
10234		Payroll Dated: 07/01/20 Emp#:10234		937.02
<i>PRIN VO CL Salary Regular</i>		<i>100-2411-6151-1050-00000-1-2199</i>		<i>937.02</i>
<b>115271</b>	<b>7/1/2020</b>	<b>BENNETT, LYNDSLEY E</b>	<b>7</b>	796.89
10704		Payroll Dated: 07/01/20 Emp#:10704		796.89
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>796.89</i>
<b>115272</b>	<b>7/1/2020</b>	<b>DOSS, CYNTHIA I</b>	<b>7</b>	345.02
10027		Payroll Dated: 07/01/20 Emp#:10027		345.02
<i>AVE CE Other Part-Time Salary</i>		<i>100-1621-6122-1050-00000-1-2025</i>		<i>345.02</i>
<b>115273</b>	<b>7/1/2020</b>	<b>JONES, RAE</b>	<b>7</b>	509.74

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<b>115273</b>	<b>7/1/2020</b>	<b>JONES, RAE</b>	<b>7</b>	<b>509.74</b>	
11037	Payroll Dated: 07/01/20	Emp#:11037		509.74	
AVE LPN Other Part-time Salary		200-1621-6122-1050-00000-1-2019		509.74	
<b>115274</b>	<b>7/1/2020</b>	<b>MILLER, BETHANY ANN</b>	<b>7</b>	<b>779.93</b>	
10155	Payroll Dated: 07/01/20	Emp#:10155		779.93	
AVE LPN CL Salary-Reg		100-1621-6151-1050-00000-1-2019		779.93	
<b>115275</b>	<b>7/1/2020</b>	<b>SINGH, TARJINDER</b>	<b>7</b>	<b>568.41</b>	
13604	Payroll Dated: 07/01/20	Emp#:13604		568.41	
AVE CE CL Salary-Reg		100-1621-6151-1050-00000-1-2025		568.41	
<b>115276</b>	<b>7/1/2020</b>	<b>TILSON, JESSE</b>	<b>7</b>	<b>788.56</b>	
11388	Payroll Dated: 07/01/20	Emp#:11388		788.56	
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		591.41	
BLDG UPKP EL CL Salary-Reg		100-2542-6151-4030-00000-1-0000		197.15	
<b>115277</b>	<b>7/1/2020</b>	<b>WEISBROD, JESSICA L</b>	<b>7</b>	<b>867.84</b>	
10183	Payroll Dated: 07/01/20	Emp#:10183		867.84	
PRIN VO CL Salary Regular		100-2411-6151-1050-00000-1-2199		867.84	
<b>115278</b>	<b>7/1/2020</b>	<b>HARRIS, NICOLE L</b>	<b>7</b>	<b>21.88</b>	
10538	Payroll Dated: 07/01/20	Emp#:10538		21.88	
PRIN MS CL Salary-Regular		100-2411-6151-3000-00000-1-0000		5.47	
PAYR MS CL Regular Salary		100-2524-6151-3000-00000-1-0000		10.07	
SAD FD Svc MS CL Salary-Reg		100-2561-6151-3000-00000-1-0000		6.34	
<b>115279</b>	<b>7/1/2020</b>	<b>HUTCHINSON, STACY</b>	<b>7</b>	<b>774.90</b>	
11040	Payroll Dated: 07/01/20	Emp#:11040		774.90	
BLDG UPKP MS CL Salary-Reg		100-2542-6151-3000-00000-1-0000		774.90	
<b>115280</b>	<b>7/1/2020</b>	<b>MOCK, JOLENE A</b>	<b>7</b>	<b>904.35</b>	
10667	Payroll Dated: 07/01/20	Emp#:10667		904.35	
PRIN MS CL Salary-Regular		100-2411-6151-3000-00000-1-0000		904.35	
<b>115281</b>	<b>7/1/2020</b>	<b>SMITH, ETHAN JAMES</b>	<b>7</b>	<b>1,155.39</b>	
11035	Payroll Dated: 07/01/20	Emp#:11035		1,155.39	
BLDG UPKP MS Supplemental Pay		100-2542-6131-3000-00000-1-0000		68.91	
BLDG UPKP MS CL Salary-Reg		100-2542-6151-3000-00000-1-0000		1,086.48	
<b>115282</b>	<b>7/1/2020</b>	<b>WELCH, BILLIE J</b>	<b>7</b>	<b>902.49</b>	

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<b>115282</b>	<b>7/1/2020</b>	<b>WELCH, BILLIE J</b>	<b>7</b>	902.49	
10242		Payroll Dated: 07/01/20 Emp#:10242		902.49	
BLDG UPKP MS CL Salary-Reg		100-2542-6151-3000-00000-1-0000		902.49	
<b>115283</b>	<b>7/1/2020</b>	<b>FUQUA, HEATH</b>	<b>7</b>	770.29	
12521		Payroll Dated: 07/01/20 Emp#:12521		770.29	
BLDG UPKP EL CL Salary-Reg		100-2542-6151-4030-00000-1-0000		770.29	
<b>115284</b>	<b>7/1/2020</b>	<b>HODGSON, CHRISTINA</b>	<b>7</b>	12.95	
11112		Payroll Dated: 07/01/20 Emp#:11112		12.95	
PRIN EL CL Salary-Reg		100-2411-6151-4030-00000-1-0000		3.23	
SAD FD Svc EL CL Salary-Reg		100-2561-6151-4030-00000-1-0000		9.72	
<b>115285</b>	<b>7/1/2020</b>	<b>ROGERS, AMY</b>	<b>7</b>	596.38	
12523		Payroll Dated: 07/01/20 Emp#:12523		596.38	
BLDG UPKP EL CL Salary-Reg		100-2542-6151-4030-00000-1-0000		596.38	
<b>115286</b>	<b>7/1/2020</b>	<b>ROGERS, ROCKY</b>	<b>7</b>	8.10	
11413		Payroll Dated: 07/01/20 Emp#:11413		8.10	
BLDG UPKP EL CL Salary-Reg		100-2542-6151-4030-00000-1-0000		8.10	
<b>115287</b>	<b>7/1/2020</b>	<b>SMOTHERMAN, AMY</b>	<b>7</b>	722.94	
10794		Payroll Dated: 07/01/20 Emp#:10794		722.94	
PUPL ACCTG EL CL Salary-Regular		100-2114-6151-4030-00000-1-0000		722.94	
<b>115288</b>	<b>7/1/2020</b>	<b>WELCH, JOSHUA L</b>	<b>7</b>	1,343.66	
10220		Payroll Dated: 07/01/20 Emp#:10220		1,343.66	
BLDG UPKP EL CL Salary-Reg		100-2542-6151-4030-00000-1-0000		1,343.66	
<b>115289</b>	<b>7/1/2020</b>	<b>CARTER, KATHERINE</b>	<b>7</b>	523.96	
11129		Payroll Dated: 07/01/20 Emp#:11129		523.96	
BLDG UPKP SF CL Salary-Reg		100-2542-6151-5000-00000-1-0000		523.96	
<b>115290</b>	<b>7/1/2020</b>	<b>FALWELL, CHELSEA L</b>	<b>7</b>	65.03	
11069		Payroll Dated: 07/01/20 Emp#:11069		65.03	
SE SFE Instruct Aide Salary		200-1221-6152-5000-12210-3-0000		65.03	
<b>115291</b>	<b>7/1/2020</b>	<b>FOX, LISA J</b>	<b>7</b>	272.10	
10123		Payroll Dated: 07/01/20 Emp#:10123		272.10	
PRIN SF CL Salary-Reg		100-2411-6151-5000-00000-1-0000		272.10	

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<b>115291</b>	<b>7/1/2020</b>	<b>FOX, LISA J</b>	<b>7</b>	272.10	
<b>115292</b>	<b>7/1/2020</b>	<b>HOLMES, CATHERINE L</b>	<b>7</b>	96.46	
10299		Payroll Dated: 07/01/20 Emp#:10299		96.46	
<i>ECPrpg SF TI Instruct Aide Salary</i>		<i>100-3512-6152-5000-45100-4-0000</i>		96.46	
<b>115293</b>	<b>7/1/2020</b>	<b>ODELL, CHAD W</b>	<b>7</b>	889.10	
10389		Payroll Dated: 07/01/20 Emp#:10389		889.10	
<i>BLDG UPKP SF CL Salary-Reg</i>		<i>100-2542-6151-5000-00000-1-0000</i>		889.10	
<b>115294</b>	<b>7/1/2020</b>	<b>PASLEY, BEVERLY R</b>	<b>7</b>	706.32	
10237		Payroll Dated: 07/01/20 Emp#:10237		706.32	
<i>FS SF CL Salary-Reg</i>		<i>100-2562-6151-5000-00000-1-0000</i>		706.32	
<b>115295</b>	<b>7/1/2020</b>	<b>PERRY-WHISNANT, TRACY L</b>	<b>7</b>	986.71	
10141		Payroll Dated: 07/01/20 Emp#:10141		986.71	
<i>RCRDS HS CL Salary-Reg</i>		<i>100-2125-6151-1050-00000-1-0000</i>		197.34	
<i>RCRDS VO CL Salary Reg</i>		<i>100-2125-6151-1050-00000-1-2199</i>		78.94	
<i>RCRDS MS CL Salary-Reg</i>		<i>100-2125-6151-3000-00000-1-0000</i>		118.40	
<i>RCRDS WPE CL Salary-Reg</i>		<i>100-2125-6151-4030-00000-1-0000</i>		148.01	
<i>RCRDS SFE CL Salary Reg</i>		<i>100-2125-6151-5000-00000-1-0000</i>		49.33	
<i>OTHR EXEC ECSE WPE Classified Sal</i>		<i>100-2329-6151-4030-12810-3-0000</i>		394.69	
<b>115296</b>	<b>7/1/2020</b>	<b>WADE, KIMBERLY</b>	<b>7</b>	669.91	
11241		Payroll Dated: 07/01/20 Emp#:11241		669.91	
<i>OTHR EXEC IDEA CL Salary-Reg</i>		<i>100-2329-6151-0000-44100-4-0000</i>		669.91	
<b>115297</b>	<b>7/1/2020</b>	<b>MAYNARD, GARY</b>	<b>7</b>	261.99	
11098		Payroll Dated: 07/01/20 Emp#:11098		261.99	
<i>BUS CL Salary - Reg</i>		<i>100-2552-6151-0000-00000-1-0000</i>		261.99	
<b>115298</b>	<b>7/1/2020</b>	<b>WEATHERFORD, DENNIS</b>	<b>7</b>	735.61	
11232		Payroll Dated: 07/01/20 Emp#:11232		735.61	
<i>BUS CL Salary - Reg</i>		<i>100-2552-6151-0000-00000-1-0000</i>		735.61	
<b>115299</b>	<b>7/1/2020</b>	<b>BARTON, KIMBERLY</b>	<b>7</b>	186.17	
12503		Payroll Dated: 07/01/20 Emp#:12503		186.17	
<i>BLDG UPKP HS CL Substitute Salary</i>		<i>100-2542-6153-1050-00000-1-0000</i>		186.17	
<b>115300</b>	<b>7/1/2020</b>	<b>JOHNSTON, BRIAN C</b>	<b>7</b>	955.57	
10148		Payroll Dated: 07/01/20 Emp#:10148		955.57	

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<b>115300</b>	<b>7/1/2020</b>	<b>JOHNSTON, BRIAN C</b>	<b>7</b>	<b>955.57</b>
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			955.57
<b>115301</b>	<b>7/1/2020</b>	<b>JOHNSTON, CLAYTON C</b>	<b>7</b>	<b>788.41</b>
10824 Payroll Dated: 07/01/20 Emp#:10824				788.41
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			788.41
<b>115302</b>	<b>7/1/2020</b>	<b>LOPEZ, JASON D</b>	<b>7</b>	<b>1,023.38</b>
10354 Payroll Dated: 07/01/20 Emp#:10354				1,023.38
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			1,023.38
<b>115303</b>	<b>7/1/2020</b>	<b>SCAGGS, LEE R</b>	<b>7</b>	<b>905.77</b>
10336 Payroll Dated: 07/01/20 Emp#:10336				905.77
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			905.77
<b>115304</b>	<b>7/15/2020</b>	<b>BOYER, LUKE A</b>	<b>7</b>	<b>3,534.51</b>
10394 Payroll Dated: 07/15/20 Emp#:10394				3,534.51
FISCAL SAR Administrator	200-2521-6112-0000-00000-1-0000			3,475.80
FISCAL SAR Supplemental Pay	200-2521-6131-0000-00000-1-0000			58.71
<b>115305</b>	<b>7/15/2020</b>	<b>DAVIS, WESLEY LEE</b>	<b>7</b>	<b>2,922.41</b>
11213 Payroll Dated: 07/15/20 Emp#:11213				2,922.41
HR Administrators	200-2643-6112-0000-00000-1-0000			2,861.13
HR Supplemental Pay	200-2643-6131-0000-00000-1-0000			61.28
<b>115306</b>	<b>7/15/2020</b>	<b>SNODGRAS, LANA R</b>	<b>7</b>	<b>2,177.31</b>
10392 Payroll Dated: 07/15/20 Emp#:10392				2,177.31
PUB CL Salary-Reg	100-2633-6151-0000-00000-1-0000			2,177.31
<b>115307</b>	<b>7/15/2020</b>	<b>WILSON, LORI</b>	<b>7</b>	<b>3,180.38</b>
11411 Payroll Dated: 07/15/20 Emp#:11411				3,180.38
SUPT Administrators	200-2321-6112-0000-00000-1-0000			3,127.65
SUPT Supplemental Pay	200-2321-6131-0000-00000-1-0000			52.73
<b>115308</b>	<b>7/15/2020</b>	<b>CARTER, GREGORY A</b>	<b>7</b>	<b>1,944.24</b>
10273 Payroll Dated: 07/15/20 Emp#:10273				1,944.24
CURR TI WPE Cert Administrators	200-2212-6112-4030-45100-4-0000			1,749.82
CURR TI SFE Cert Administrators	200-2212-6112-5000-45100-4-0000			194.42
<b>115309</b>	<b>7/15/2020</b>	<b>CHRONISTER, BRIAN</b>	<b>7</b>	<b>974.39</b>
11331 Payroll Dated: 07/15/20 Emp#:11331				974.39

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<b>115309</b>	<b>7/15/2020</b>	<b>CHRONISTER, BRIAN</b>	<b>7</b>	<b>974.39</b>
HS Instruct Aide Salary		100-1151-6152-1050-00000-1-0000		974.39
<b>115310</b>	<b>7/15/2020</b>	<b>EAGLEMAN, LENNY R</b>	<b>7</b>	<b>2,701.98</b>
10276		Payroll Dated: 07/15/20 Emp#:10276		2,701.98
PRIN HS Administrators		200-2411-6112-1050-00000-1-0000		2,701.98
<b>115311</b>	<b>7/15/2020</b>	<b>HEDDEN, KEVIN M</b>	<b>7</b>	<b>2,639.80</b>
10397		Payroll Dated: 07/15/20 Emp#:10397		2,639.80
ATTEND HS Administrators		200-2112-6112-1050-00000-1-0000		2,639.80
<b>115312</b>	<b>7/15/2020</b>	<b>HUFSTEDLER, JONATHAN T</b>	<b>7</b>	<b>1,417.84</b>
10296		Payroll Dated: 07/15/20 Emp#:10296		1,417.84
TECH CL Salary-Regular		100-2331-6151-0000-00000-1-0000		1,417.84
<b>115313</b>	<b>7/15/2020</b>	<b>LONG, CHRISTOPHER</b>	<b>7</b>	<b>1,400.35</b>
10254		Payroll Dated: 07/15/20 Emp#:10254		1,400.35
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		702.89
SA HS Band Supplement Pay		200-1411-6131-1050-01005-1-0000		697.46
<b>115314</b>	<b>7/15/2020</b>	<b>ORCHARD, MATTHEW</b>	<b>7</b>	<b>2,607.32</b>
11342		Payroll Dated: 07/15/20 Emp#:11342		2,607.32
PRIN HS Administrators		200-2411-6112-1050-00000-1-0000		2,607.32
<b>115315</b>	<b>7/15/2020</b>	<b>SANDERS, BRADLEY</b>	<b>7</b>	<b>1,936.65</b>
12520		Payroll Dated: 07/15/20 Emp#:12520		1,936.65
RCRDS HS CL Salary-Reg		100-2125-6151-1050-00000-1-0000		658.49
RCRDS VO CL Salary Reg		100-2125-6151-1050-00000-1-2199		271.13
RCRDS MS CL Salary-Reg		100-2125-6151-3000-00000-1-0000		367.96
RCRDS WPE CL Salary-Reg		100-2125-6151-4030-00000-1-0000		464.80
RCRDS SFE CL Salary Reg		100-2125-6151-5000-00000-1-0000		174.27
<b>115316</b>	<b>7/15/2020</b>	<b>SIMPKINS, GREGORY B</b>	<b>7</b>	<b>3,060.87</b>
10046		Payroll Dated: 07/15/20 Emp#:10046		3,060.87
PRIN HS Administrators		200-2411-6112-1050-00000-1-0000		3,060.87
<b>115317</b>	<b>7/15/2020</b>	<b>YOUNG, TIFFANY</b>	<b>7</b>	<b>2,114.88</b>
11440		Payroll Dated: 07/15/20 Emp#:11440		2,114.88
CURR HS Cert Administrators		200-2212-6112-1050-00000-1-0000		1,480.42
CURR MS Cert Administrators		200-2212-6112-3000-00000-1-0000		422.98
CURR TI MS Cert Administrator		200-2212-6112-3000-45100-4-0000		211.48

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<b>115317</b>	<b>7/15/2020</b>	<b>YOUNG, TIFFANY</b>	<b>7</b>	<b>2,114.88</b>	
<b>115318</b>	<b>7/15/2020</b>	<b>BENSON, TIMOTHY SHANE</b>	<b>7</b>	<b>2,110.83</b>	
10775		Payroll Dated: 07/15/20 Emp#:10775		2,110.83	
HS Cert Salary -Reg		200-1151-6111-1050-00000-3-0000		1,573.50	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		59.74	
ATH HS B Bkball Suppl Pay		200-1421-6131-1050-01201-1-0000		477.59	
<b>115319</b>	<b>7/15/2020</b>	<b>COMBS, CHRISTY L</b>	<b>7</b>	<b>1,371.35</b>	
10865		Payroll Dated: 07/15/20 Emp#:10865		1,371.35	
AVE SURGE Cert Salary-Reg		200-1621-6111-1050-00000-1-2003		670.07	
AVE SURGE CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2003		701.28	
<b>115320</b>	<b>7/15/2020</b>	<b>COTTER, JOSHUA C</b>	<b>7</b>	<b>2,192.38</b>	
10301		Payroll Dated: 07/15/20 Emp#:10301		2,192.38	
PRIN VO Administrators		200-2411-6112-1050-00000-1-2199		2,135.59	
PRIN VO Supplemental Pay		200-2411-6131-1050-00000-1-2199		56.79	
<b>115321</b>	<b>7/15/2020</b>	<b>COURSEY, BONNIE J</b>	<b>7</b>	<b>1,551.65</b>	
10964		Payroll Dated: 07/15/20 Emp#:10964		1,551.65	
AVE LPN Cert Salary -Reg		200-1621-6111-1050-00000-1-2019		859.45	
AVE LPN CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2019		692.20	
<b>115322</b>	<b>7/15/2020</b>	<b>HALE, JAY G</b>	<b>7</b>	<b>1,688.37</b>	
10239		Payroll Dated: 07/15/20 Emp#:10239		1,688.37	
HS Supplemental Pay		200-1151-6131-1050-00000-3-0000		48.70	
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021		802.65	
AG ED CTE Cert Salary-Reg		200-1311-6111-1050-33200-3-2021		837.02	
<b>115323</b>	<b>7/15/2020</b>	<b>HATHCOCK, MISTY J</b>	<b>7</b>	<b>1,656.91</b>	
10718		Payroll Dated: 07/15/20 Emp#:10718		1,656.91	
AVE SURGE Cert Salary-Reg		200-1621-6111-1050-00000-1-2003		727.17	
AVE SURGE CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2003		734.45	
AVE SURGE Suppl Pay		200-1621-6131-1050-00000-1-2003		195.29	
<b>115324</b>	<b>7/15/2020</b>	<b>JEDLICKA, TONYA M</b>	<b>7</b>	<b>2,214.01</b>	
10168		Payroll Dated: 07/15/20 Emp#:10168		2,214.01	
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021		1,342.51	
AG ED CTE Cert Salary-Reg		200-1311-6111-1050-33200-3-2021		856.02	
AG ED Supplemental Pay		200-1311-6131-1050-00000-1-2021		15.48	
<b>115325</b>	<b>7/15/2020</b>	<b>KEELING, DIANNA</b>	<b>7</b>	<b>1,636.23</b>	
12502		Payroll Dated: 07/15/20 Emp#:12502		1,636.23	

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<b>115325</b>	<b>7/15/2020</b>	<b>KEELING, DIANNA</b>	<b>7</b>	<b>11,686.23</b>
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			792.82
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			843.41
<b>115326</b>	<b>7/15/2020</b>	<b>LAUGHARY, JAMES W</b>	<b>7</b>	<b>3,237.96</b>
10039 Payroll Dated: 07/15/20 Emp#:10039				3,237.96
PRIN VO Administrators	200-2411-6112-1050-00000-1-2199			3,237.96
<b>115327</b>	<b>7/15/2020</b>	<b>WERNING, BECKY L</b>	<b>7</b>	<b>1,894.22</b>
10966 Payroll Dated: 07/15/20 Emp#:10966				1,894.22
AVE LPN Cert Salary -Reg	200-1621-6111-1050-00000-1-2019			983.23
AVE LPN CTE Cert Salary-Reg	200-1621-6111-1050-33200-3-2019			753.29
AVE LPN Supplemental Pay	200-1621-6131-1050-00000-1-2019			157.70
<b>115328</b>	<b>7/15/2020</b>	<b>HOLSTINE, KENNETH</b>	<b>7</b>	<b>2,707.98</b>
13591 Payroll Dated: 07/15/20 Emp#:13591				2,707.98
MS Supplemental Pay	200-1131-6131-3000-00000-3-0000			61.56
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			2,646.42
<b>115329</b>	<b>7/15/2020</b>	<b>WALKER, ERICA N</b>	<b>7</b>	<b>2,381.67</b>
10231 Payroll Dated: 07/15/20 Emp#:10231				2,381.67
PRIN MS Administrators	200-2411-6112-3000-00000-1-0000			2,381.67
<b>115330</b>	<b>7/15/2020</b>	<b>HUTCHINSON, REBECCA J</b>	<b>7</b>	<b>1,375.68</b>
10835 Payroll Dated: 07/15/20 Emp#:10835				1,375.68
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			1,375.68
<b>115331</b>	<b>7/15/2020</b>	<b>MILLER, JAMES DONALDII</b>	<b>7</b>	<b>2,611.95</b>
10961 Payroll Dated: 07/15/20 Emp#:10961				2,611.95
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			2,551.77
PRIN WPE Supplemental Pay	200-2411-6131-4030-00000-1-0000			60.18
<b>115332</b>	<b>7/15/2020</b>	<b>WALLACE, ZEBADIAH</b>	<b>7</b>	<b>2,031.09</b>
11357 Payroll Dated: 07/15/20 Emp#:11357				2,031.09
PRIN WPE Administrators	200-2411-6112-4030-00000-1-0000			2,031.09
<b>115333</b>	<b>7/15/2020</b>	<b>HUDDLESTON, SETH A</b>	<b>7</b>	<b>2,504.40</b>
10353 Payroll Dated: 07/15/20 Emp#:10353				2,504.40
PRIN SFE Administrators	200-2411-6112-5000-00000-1-0000			2,444.10
PRIN SFE Supplemental Pay	200-2411-6131-5000-00000-1-0000			60.30

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<del>115333</del>	<del>7/15/2020</del>	<del>HUDDLESTON, SETH A</del>	<del>7</del>	<del>2,504.40</del>	
115334	7/15/2020	ROSS, AMY M	7	2,559.40	
10688		Payroll Dated: 07/15/20 Emp#:10688		2,559.40	
OTHR EXEC Administrator		200-2329-6112-0000-12210-1-0000		2,499.26	
OTHR EXEC Supplemental Pay		200-2329-6131-0000-12210-1-0000		60.14	
115335	7/15/2020	GRACE, BENJAMIN III	7	1,514.27	
10612		Payroll Dated: 07/15/20 Emp#:10612		1,514.27	
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		1,514.27	
115336	7/15/2020	FOX, EMILY R	7	1,999.88	
11227		Payroll Dated: 07/15/20 Emp#:11227		1,999.88	
Alt Prog HS Cert Salary-Reg		200-1193-6111-1050-00000-3-0000		1,999.88	
115337	7/15/2020	HENSLEY, DAVID L	7	1,525.15	
10255		Payroll Dated: 07/15/20 Emp#:10255		1,525.15	
SAD OM CL Salary-Reg		100-2541-6151-0000-00000-1-0000		1,525.15	
115338	7/15/2020	COLLINS, LINDA Y	7	2,019.87	
10302		Payroll Dated: 07/15/20 Emp#:10302		2,019.87	
BOARD Supplemental Pay		100-2311-6131-0000-00000-1-0000		140.74	
FIN ACCT SVC CL Salary Regular		100-2525-6151-0000-00000-1-0000		1,879.13	
115339	7/15/2020	KRAUSE, PAUL J	7	975.83	
10934		Payroll Dated: 07/15/20 Emp#:10934		975.83	
BLDG UPKP CL Salary-REg		100-2542-6151-0000-06124-1-0000		975.83	
115340	7/15/2020	MCKINNEY, JODIE L	7	971.59	
10157		Payroll Dated: 07/15/20 Emp#:10157		971.59	
SUPT CL Salary-Regular		100-2321-6151-0000-00000-1-0000		534.39	
SAD FD Svc CL Salary-Reg		100-2561-6151-0000-00000-1-0000		437.20	
115341	7/15/2020	MULLEN, JANOLYN	7	1,200.55	
10111		Payroll Dated: 07/15/20 Emp#:10111		1,200.55	
PAYR Classified Salaries - Regular		100-2524-6151-0000-00000-1-0000		1,200.55	
115342	7/15/2020	YOUNG, LORIE	7	1,270.37	
10103		Payroll Dated: 07/15/20 Emp#:10103		1,270.37	
REC/DISB CL Salary-Reg		100-2523-6151-0000-00000-1-0000		1,270.37	

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<b>115343</b>	<b>7/15/2020</b>	<b>YOUNG, LOBLE</b>	<b>7</b>	1,270.37
		<b>COLLINS, DONALD</b>		426.11
13606		Payroll Dated: 07/15/20 Emp#:13606		426.11
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		426.11
<b>115344</b>	<b>7/15/2020</b>	<b>DAVIS, MICHAEL</b>	<b>7</b>	787.11
10748		Payroll Dated: 07/15/20 Emp#:10748		787.11
<i>BLDG UPKP HS CL Substitute Salary</i>		<i>100-2542-6153-1050-00000-1-0000</i>		787.11
<b>115345</b>	<b>7/15/2020</b>	<b>DAVIS, PAUL S</b>	<b>7</b>	1,431.17
10297		Payroll Dated: 07/15/20 Emp#:10297		1,431.17
<i>BLDG UPKP HS Supplemental Pay</i>		<i>100-2542-6131-1050-00000-1-0000</i>		128.21
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		1,302.96
<b>115346</b>	<b>7/15/2020</b>	<b>DAVIS, STACY</b>	<b>7</b>	394.48
11216		Payroll Dated: 07/15/20 Emp#:11216		394.48
<i>PRIN VO CL Salary-Reg</i>		<i>100-2411-6151-1050-00000-1-0000</i>		394.48
<b>115347</b>	<b>7/15/2020</b>	<b>DRISCOLL, SAMANTHA</b>	<b>7</b>	11.16
11414		Payroll Dated: 07/15/20 Emp#:11414		11.16
<i>PRIN VO CL Salary-Reg</i>		<i>100-2411-6151-1050-00000-1-0000</i>		11.16
<b>115348</b>	<b>7/15/2020</b>	<b>ENLOW, VALECITY</b>	<b>7</b>	977.92
13577		Payroll Dated: 07/15/20 Emp#:13577		977.92
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		977.92
<b>115349</b>	<b>7/15/2020</b>	<b>EVANS, STEVEN</b>	<b>7</b>	426.50
13605		Payroll Dated: 07/15/20 Emp#:13605		426.50
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		426.50
<b>115350</b>	<b>7/15/2020</b>	<b>GRAHAM, CASIE</b>	<b>7</b>	876.73
11464		Payroll Dated: 07/15/20 Emp#:11464		876.73
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		876.73
<b>115351</b>	<b>7/15/2020</b>	<b>GROOMS, HELEN</b>	<b>7</b>	879.79
11410		Payroll Dated: 07/15/20 Emp#:11410		879.79
<i>PRIN VO CL Salary-Reg</i>		<i>100-2411-6151-1050-00000-1-0000</i>		879.79
<b>115352</b>	<b>7/15/2020</b>	<b>HONEYFIELD, DAVID B</b>	<b>7</b>	939.01
10268		Payroll Dated: 07/15/20 Emp#:10268		939.01
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		939.01

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<b>115352</b>	<b>7/15/2020</b>	<b>HONEYFIELD, DAVID B</b>	<b>7</b>	<b>939.01</b>
<b>115353</b>	<b>7/15/2020</b>	<b>MARQUIS, JULIE</b>	<b>7</b>	<b>892.64</b>
11420		Payroll Dated: 07/15/20 Emp#:11420		892.64
<i>HS CL Salary-Regular</i>		<i>100-1151-6151-1050-00000-1-0000</i>		<i>357.06</i>
<i>LIBR HS CL Salary-Reg</i>		<i>100-2222-6151-1050-00000-1-0000</i>		<i>535.58</i>
<b>115354</b>	<b>7/15/2020</b>	<b>MCKEE, ELIZABETH CHARLENE</b>	<b>7</b>	<b>121.16</b>
10099		Payroll Dated: 07/15/20 Emp#:10099		121.16
<i>RCRDS HS CL Salary-Reg</i>		<i>100-2125-6151-1050-00000-1-0000</i>		<i>121.16</i>
<b>115355</b>	<b>7/15/2020</b>	<b>POINTER, PATRICIA A</b>	<b>7</b>	<b>643.25</b>
10277		Payroll Dated: 07/15/20 Emp#:10277		643.25
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>643.25</i>
<b>115356</b>	<b>7/15/2020</b>	<b>SHANNON, JUSTIN</b>	<b>7</b>	<b>789.37</b>
11460		Payroll Dated: 07/15/20 Emp#:11460		789.37
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>789.37</i>
<b>115357</b>	<b>7/15/2020</b>	<b>SMITH, NICOLE</b>	<b>7</b>	<b>869.67</b>
12564		Payroll Dated: 07/15/20 Emp#:12564		869.67
<i>HS CL Salary-Regular</i>		<i>100-1151-6151-1050-00000-1-0000</i>		<i>869.67</i>
<b>115358</b>	<b>7/15/2020</b>	<b>TOMPKINS, ROBERT</b>	<b>7</b>	<b>703.50</b>
11412		Payroll Dated: 07/15/20 Emp#:11412		703.50
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>703.50</i>
<b>115359</b>	<b>7/15/2020</b>	<b>BARNARD, DIANA L</b>	<b>7</b>	<b>930.90</b>
10234		Payroll Dated: 07/15/20 Emp#:10234		930.90
<i>PRIN VO CL Salary Regular</i>		<i>100-2411-6151-1050-00000-1-2199</i>		<i>930.90</i>
<b>115360</b>	<b>7/15/2020</b>	<b>BENNETT, LYNDSLEY E</b>	<b>7</b>	<b>911.32</b>
10704		Payroll Dated: 07/15/20 Emp#:10704		911.32
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>911.32</i>
<b>115361</b>	<b>7/15/2020</b>	<b>DOSS, CYNTHIA I</b>	<b>7</b>	<b>188.94</b>
10027		Payroll Dated: 07/15/20 Emp#:10027		188.94
<i>AVE CE Other Part-Time Salary</i>		<i>100-1621-6122-1050-00000-1-2025</i>		<i>188.94</i>

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<b>115361</b>	<b>7/15/2020</b>	<b>ROSE, CYNTHIA I</b>	<b>7</b>	<b>589.74</b>
11037	Payroll Dated: 07/15/20 Emp#:11037			509.74
AVE LPN Other Part-time Salary	200-1621-6122-1050-00000-1-2019			509.74
<b>115363</b>	<b>7/15/2020</b>	<b>MILLER, BETHANY ANN</b>	<b>7</b>	<b>821.07</b>
10155	Payroll Dated: 07/15/20 Emp#:10155			821.07
AVE LPN CL Salary-Reg	100-1621-6151-1050-00000-1-2019			821.07
<b>115364</b>	<b>7/15/2020</b>	<b>SINGH, TARJINDER</b>	<b>7</b>	<b>999.81</b>
13604	Payroll Dated: 07/15/20 Emp#:13604			999.81
AVE CE CL Salary-Reg	100-1621-6151-1050-00000-1-2025			999.81
<b>115365</b>	<b>7/15/2020</b>	<b>TILSON, JESSE</b>	<b>7</b>	<b>833.16</b>
11388	Payroll Dated: 07/15/20 Emp#:11388			833.16
BLDG UPKP VO CL Salary-Reg	100-2542-6151-1050-00000-1-0000			624.87
BLDG UPKP EL CL Salary-Reg	100-2542-6151-4030-00000-1-0000			208.29
<b>115366</b>	<b>7/15/2020</b>	<b>WEISBROD, JESSICA L</b>	<b>7</b>	<b>962.71</b>
10183	Payroll Dated: 07/15/20 Emp#:10183			962.71
PRIN VO CL Salary Regular	100-2411-6151-1050-00000-1-2199			962.71
<b>115367</b>	<b>7/15/2020</b>	<b>HALL, TAMMY</b>	<b>7</b>	<b>377.78</b>
13607	Payroll Dated: 07/15/20 Emp#:13607			377.78
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			377.78
<b>115368</b>	<b>7/15/2020</b>	<b>HARRIS, NICOLE L</b>	<b>7</b>	<b>21.69</b>
10538	Payroll Dated: 07/15/20 Emp#:10538			21.69
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			5.42
PAYR MS CL Regular Salary	100-2524-6151-3000-00000-1-0000			9.98
SAD FD Svc MS CL Salary-Reg	100-2561-6151-3000-00000-1-0000			6.29
<b>115369</b>	<b>7/15/2020</b>	<b>HUTCHINSON, STACY</b>	<b>7</b>	<b>833.41</b>
11040	Payroll Dated: 07/15/20 Emp#:11040			833.41
BLDG UPKP MS CL Salary-Reg	100-2542-6151-3000-00000-1-0000			833.41
<b>115370</b>	<b>7/15/2020</b>	<b>MOCK, JOLENE A</b>	<b>7</b>	<b>612.91</b>
10667	Payroll Dated: 07/15/20 Emp#:10667			612.91
MS CL Unused Leave/Sev	100-1131-6171-3000-00000-1-0000			386.62
PRIN MS CL Salary-Regular	100-2411-6151-3000-00000-1-0000			226.29

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<b>115370</b>	<b>7/15/2020</b>	<b>MOCK, IOLENE A</b>	<b>7</b>	612.91
<b>115371</b>	<b>7/15/2020</b>	<b>SMITH, ETHAN JAMES</b>	<b>7</b>	1,155.19
11035		Payroll Dated: 07/15/20 Emp#:11035		1,155.19
<i>BLDG UPKP MS Supplemental Pay</i>		<i>100-2542-6131-3000-00000-1-0000</i>		<i>68.91</i>
<i>BLDG UPKP MS CL Salary-Reg</i>		<i>100-2542-6151-3000-00000-1-0000</i>		<i>1,086.28</i>
<b>115372</b>	<b>7/15/2020</b>	<b>WELCH, BILLIE J</b>	<b>7</b>	976.15
10242		Payroll Dated: 07/15/20 Emp#:10242		976.15
<i>BLDG UPKP MS CL Salary-Reg</i>		<i>100-2542-6151-3000-00000-1-0000</i>		<i>976.15</i>
<b>115373</b>	<b>7/15/2020</b>	<b>FRANCIS, SHERRY</b>	<b>7</b>	151.24
12524		Payroll Dated: 07/15/20 Emp#:12524		151.24
<i>PRIN EL CL Salary-Reg</i>		<i>100-2411-6151-4030-00000-1-0000</i>		<i>151.24</i>
<b>115374</b>	<b>7/15/2020</b>	<b>FUQUA, HEATH</b>	<b>7</b>	811.10
12521		Payroll Dated: 07/15/20 Emp#:12521		811.10
<i>BLDG UPKP EL CL Salary-Reg</i>		<i>100-2542-6151-4030-00000-1-0000</i>		<i>811.10</i>
<b>115375</b>	<b>7/15/2020</b>	<b>HODGSON, CHRISTINA</b>	<b>7</b>	86.32
11112		Payroll Dated: 07/15/20 Emp#:11112		86.32
<i>PRIN EL CL Salary-Reg</i>		<i>100-2411-6151-4030-00000-1-0000</i>		<i>21.57</i>
<i>SAD FD Svc EL CL Salary-Reg</i>		<i>100-2561-6151-4030-00000-1-0000</i>		<i>64.75</i>
<b>115376</b>	<b>7/15/2020</b>	<b>ROGERS, AMY</b>	<b>7</b>	661.29
12523		Payroll Dated: 07/15/20 Emp#:12523		661.29
<i>BLDG UPKP EL CL Salary-Reg</i>		<i>100-2542-6151-4030-00000-1-0000</i>		<i>661.29</i>
<b>115377</b>	<b>7/15/2020</b>	<b>ROGERS, ROCKY</b>	<b>7</b>	84.47
11413		Payroll Dated: 07/15/20 Emp#:11413		84.47
<i>BLDG UPKP EL CL Salary-Reg</i>		<i>100-2542-6151-4030-00000-1-0000</i>		<i>84.47</i>
<b>115378</b>	<b>7/15/2020</b>	<b>SMOTHERMAN, AMY</b>	<b>7</b>	852.74
10794		Payroll Dated: 07/15/20 Emp#:10794		852.74
<i>PUPL ACCTG EL CL Salary-Regular</i>		<i>100-2114-6151-4030-00000-1-0000</i>		<i>852.74</i>
<b>115379</b>	<b>7/15/2020</b>	<b>WELCH, JOSHUA L</b>	<b>7</b>	1,343.66
10220		Payroll Dated: 07/15/20 Emp#:10220		1,343.66
<i>BLDG UPKP EL CL Salary-Reg</i>		<i>100-2542-6151-4030-00000-1-0000</i>		<i>1,343.66</i>
<b>115380</b>	<b>7/15/2020</b>	<b>CARTER, KATHERINE</b>	<b>7</b>	564.68

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<b>115380</b>	7/15/2020	<b>CARTER, KATHERINE</b>	7	564.68
11129		Payroll Dated: 07/15/20 Emp#:11129		564.68
BLDG UPKP SF CL Salary-Reg		100-2542-6151-5000-00000-1-0000		564.68
<b>115381</b>	7/15/2020	<b>FOX, LISA J</b>	7	154.88
10123		Payroll Dated: 07/15/20 Emp#:10123		154.88
PRIN SF CL Salary-Reg		100-2411-6151-5000-00000-1-0000		154.88
<b>115382</b>	7/15/2020	<b>HOLMES, CATHERINE L</b>	7	37.30
10299		Payroll Dated: 07/15/20 Emp#:10299		37.30
ECPrg SF TI Instruct Aide Salary		100-3512-6152-5000-45100-4-0000		37.30
<b>115383</b>	7/15/2020	<b>ODELL, CHAD W</b>	7	931.28
10389		Payroll Dated: 07/15/20 Emp#:10389		931.28
BLDG UPKP SF CL Salary-Reg		100-2542-6151-5000-00000-1-0000		931.28
<b>115384</b>	7/15/2020	<b>PERRY-WHISNANT, TRACY L</b>	7	1,079.66
10141		Payroll Dated: 07/15/20 Emp#:10141		1,079.66
RCRDS HS CL Salary-Reg		100-2125-6151-1050-00000-1-0000		215.94
RCRDS VO CL Salary Reg		100-2125-6151-1050-00000-1-2199		86.38
RCRDS MS CL Salary-Reg		100-2125-6151-3000-00000-1-0000		129.56
RCRDS WPE CL Salary-Reg		100-2125-6151-4030-00000-1-0000		161.95
RCRDS SFE CL Salary Reg		100-2125-6151-5000-00000-1-0000		53.98
OTHR EXEC ECSE WPE Classified Sal		100-2329-6151-4030-12810-3-0000		431.85
<b>115385</b>	7/15/2020	<b>WADE, KIMBERLY</b>	7	671.55
11241		Payroll Dated: 07/15/20 Emp#:11241		671.55
OTHR EXEC IDEA CL Salary-Reg		100-2329-6151-0000-44100-4-0000		671.55
<b>115386</b>	7/15/2020	<b>GREGORY, ANGELA</b>	7	291.55
10496		Payroll Dated: 07/15/20 Emp#:10496		291.55
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		291.55
<b>115387</b>	7/15/2020	<b>MAYNARD, GARY</b>	7	194.00
11098		Payroll Dated: 07/15/20 Emp#:11098		194.00
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		194.00
<b>115388</b>	7/15/2020	<b>PENDERGRASS, JERRY M</b>	7	44.83
10993		Payroll Dated: 07/15/20 Emp#:10993		44.83
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		44.83

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<b>115388</b>	<b>7/15/2020</b>	<b>PENDERGRASS, JERRY M</b>	<b>7</b>	<b>44.83</b>
10131		Payroll Dated: 07/15/20 Emp#:10131		285.22
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		285.22
<b>115390</b>	<b>7/15/2020</b>	<b>WEATHERFORD, DENNIS</b>	<b>7</b>	<b>696.86</b>
11232		Payroll Dated: 07/15/20 Emp#:11232		696.86
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		696.86
<b>115391</b>	<b>7/15/2020</b>	<b>BARTON, KIMBERLY</b>	<b>7</b>	<b>244.95</b>
12503		Payroll Dated: 07/15/20 Emp#:12503		244.95
BLDG UPKP HS CL Substitute Salary		100-2542-6153-1050-00000-1-0000		244.95
<b>115392</b>	<b>7/15/2020</b>	<b>JOHNSTON, BRIAN C</b>	<b>7</b>	<b>953.84</b>
10148		Payroll Dated: 07/15/20 Emp#:10148		953.84
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		953.84
<b>115393</b>	<b>7/15/2020</b>	<b>JOHNSTON, CLAYTON C</b>	<b>7</b>	<b>787.52</b>
10824		Payroll Dated: 07/15/20 Emp#:10824		787.52
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		787.52
<b>115394</b>	<b>7/15/2020</b>	<b>LOPEZ, JASON D</b>	<b>7</b>	<b>1,063.43</b>
10354		Payroll Dated: 07/15/20 Emp#:10354		1,063.43
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		1,063.43
<b>115395</b>	<b>7/15/2020</b>	<b>SCAGGS, LEE R</b>	<b>7</b>	<b>892.73</b>
10336		Payroll Dated: 07/15/20 Emp#:10336		892.73
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		892.73
<b>115396</b>	<b>7/15/2020</b>	<b>CAUTHEN, ELIZABETH</b>	<b>7</b>	<b>623.98</b>
13616		Payroll Dated: 07/15/20 Emp#:13616		623.98
AVE SURGE Substitute Salary		200-1621-6121-1050-00000-1-2003		623.98
<b>115397</b>	<b>7/15/2020</b>	<b>CHRISTOPHERSON, ANN</b>	<b>7</b>	<b>516.16</b>
13615		Payroll Dated: 07/15/20 Emp#:13615		516.16
AVE SURGE Substitute Salary		200-1621-6121-1050-00000-1-2003		516.16
<b>115398</b>	<b>7/15/2020</b>	<b>DEWITT, LUCINDA</b>	<b>7</b>	<b>768.15</b>
13614		Payroll Dated: 07/15/20 Emp#:13614		768.15
AVE SURGE Substitute Salary		200-1621-6121-1050-00000-1-2003		768.15

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<b>115398</b>	<b>7/15/2020</b>	<b>DEWITT, LUCINDA</b>	<b>7</b>	<b>768.15</b>	
<b>ACH006571</b>	<b>7/1/2020</b>	<b>Becky Wernsing - HSA</b>	<b>7</b>	<b>75.00</b>	
VEN-PAY		Payroll Dated : 07/01/20		75.00	
AVE LPN Cert Salary -Reg		200-1621-6111-1050-00000-1-2019		30.96	
AVE LPN CTE Cert Salary-Reg		200-1621-6111-1050-33200-3-2019		44.04	
<b>ACH006572</b>	<b>7/1/2020</b>	<b>Bethany Miller - HSA</b>	<b>7</b>	<b>30.00</b>	
VEN-PAY		Payroll Dated : 07/01/20		30.00	
AVE LPN CL Salary-Reg		100-1621-6151-1050-00000-1-2019		30.00	
<b>ACH006573</b>	<b>7/1/2020</b>	<b>Brian Johnston - HSA</b>	<b>7</b>	<b>40.00</b>	
VEN-PAY		Payroll Dated : 07/01/20		40.00	
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		40.00	
<b>ACH006574</b>	<b>7/1/2020</b>	<b>Dave Hensley - HSA</b>	<b>7</b>	<b>25.00</b>	
VEN-PAY		Payroll Dated : 07/01/20		25.00	
SAD OM CL Salary-Reg		100-2541-6151-0000-00000-1-0000		25.00	
<b>ACH006575</b>	<b>7/1/2020</b>	<b>Dennis Weatherford - HSA</b>	<b>7</b>	<b>125.00</b>	
VEN-PAY		Payroll Dated : 07/01/20		125.00	
BUS CL Salary - Reg		100-2552-6151-0000-00000-1-0000		125.00	
<b>ACH006576</b>	<b>7/1/2020</b>	<b>Erica Walker - HSA</b>	<b>7</b>	<b>100.00</b>	
VEN-PAY		Payroll Dated : 07/01/20		100.00	
PRIN MS Administrators		200-2411-6112-3000-00000-1-0000		100.00	
<b>ACH006577</b>	<b>7/1/2020</b>	<b>Ethan James Smith - HSA</b>	<b>7</b>	<b>17.50</b>	
VEN-PAY		Payroll Dated : 07/01/20		17.50	
BLDG UPKP MS CL Salary-Reg		100-2542-6151-3000-00000-1-0000		17.50	
<b>ACH006578</b>	<b>7/1/2020</b>	<b>Greg Simpkins - HSA</b>	<b>7</b>	<b>100.00</b>	
VEN-PAY		Payroll Dated : 07/01/20		100.00	
PRIN HS Administrators		200-2411-6112-1050-00000-1-0000		100.00	
<b>ACH006579</b>	<b>7/1/2020</b>	<b>Jay Hale - HSA</b>	<b>7</b>	<b>25.00</b>	
VEN-PAY		Payroll Dated : 07/01/20		25.00	
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021		8.26	
AG ED CTE Cert Salary-Reg		200-1311-6111-1050-33200-3-2021		16.74	

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					<i>GL Account Amount</i>
<b>ACH006580</b>	<b>7/1/2020</b>	<b>Jess Halwe - HSA</b>		<b>7</b>	<b>25.00</b>
VEN-PAY		Payroll Dated : 07/01/20			5.00
<i>PRIN VO CL Salary Regular</i>		<i>100-2411-6151-1050-00000-1-2199</i>			<i>5.00</i>
<b>ACH006581</b>	<b>7/1/2020</b>	<b>Jim Laughary - HSA</b>		<b>7</b>	<b>75.00</b>
VEN-PAY		Payroll Dated : 07/01/20			75.00
<i>PRIN VO Administrators</i>		<i>200-2411-6112-1050-00000-1-2199</i>			<i>75.00</i>
<b>ACH006582</b>	<b>7/1/2020</b>	<b>Jonathan Hufstedler - HSA</b>		<b>7</b>	<b>250.00</b>
VEN-PAY		Payroll Dated : 07/01/20			250.00
<i>TECH CL Salary-Regular</i>		<i>100-2331-6151-0000-00000-1-0000</i>			<i>250.00</i>
<b>ACH006583</b>	<b>7/1/2020</b>	<b>Josh Cotter - HSA</b>		<b>7</b>	<b>100.00</b>
VEN-PAY		Payroll Dated : 07/01/20			100.00
<i>PRIN VO Administrators</i>		<i>200-2411-6112-1050-00000-1-2199</i>			<i>100.00</i>
<b>ACH006584</b>	<b>7/1/2020</b>	<b>Kenneth Holstine - HSA</b>		<b>7</b>	<b>75.00</b>
VEN-PAY		Payroll Dated : 07/01/20			75.00
<i>PRIN MS Administrators</i>		<i>200-2411-6112-3000-00000-1-0000</i>			<i>75.00</i>
<b>ACH006585</b>	<b>7/1/2020</b>	<b>Lee Scaggs - HSA</b>		<b>7</b>	<b>20.00</b>
VEN-PAY		Payroll Dated : 07/01/20			20.00
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>			<i>20.00</i>
<b>ACH006586</b>	<b>7/1/2020</b>	<b>Lenny Eagleman - HSA</b>		<b>7</b>	<b>15.00</b>
VEN-PAY		Payroll Dated : 07/01/20			15.00
<i>PRIN HS Administrators</i>		<i>200-2411-6112-1050-00000-1-0000</i>			<i>15.00</i>
<b>ACH006587</b>	<b>7/1/2020</b>	<b>Linda Y Collins - HSA</b>		<b>7</b>	<b>12.50</b>
VEN-PAY		Payroll Dated : 07/01/20			12.50
<i>FIN ACCT SVC CL Salary Regular</i>		<i>100-2525-6151-0000-00000-1-0000</i>			<i>12.50</i>
<b>ACH006588</b>	<b>7/1/2020</b>	<b>Lori Young - HSA</b>		<b>7</b>	<b>15.00</b>
VEN-PAY		Payroll Dated : 07/01/20			15.00
<i>REC/DISB CL Salary-Reg</i>		<i>100-2523-6151-0000-00000-1-0000</i>			<i>15.00</i>
<b>ACH006589</b>	<b>7/1/2020</b>	<b>Luke Boyer - HSA</b>		<b>7</b>	<b>250.00</b>
VEN-PAY		Payroll Dated : 07/01/20			250.00
<i>FISCAL SAR Administrator</i>		<i>200-2521-6112-0000-00000-1-0000</i>			<i>250.00</i>

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<b>ACH006589</b>	<b>7/1/2020</b>	<b>Luke Boyer - HSA</b>	<b>7</b>	<b>250.00</b>	
<b>ACH006590</b>	<b>7/1/2020</b>	<b>Matthew Orchard - HSA</b>	<b>7</b>	<b>50.00</b>	
VEN-PAY		Payroll Dated : 07/01/20		50.00	
<i>PRIN HS Administrators</i>		<i>200-2411-6112-1050-00000-1-0000</i>		<i>50.00</i>	
<b>ACH006591</b>	<b>7/1/2020</b>	<b>Misty Hathcock - HSA</b>	<b>7</b>	<b>92.50</b>	
VEN-PAY		Payroll Dated : 07/01/20		92.50	
<i>AVE SURGE Cert Salary-Reg</i>		<i>200-1621-6111-1050-00000-1-2003</i>		<i>29.59</i>	
<i>AVE SURGE CTE Cert Salary-Reg</i>		<i>200-1621-6111-1050-33200-3-2003</i>		<i>62.91</i>	
<b>ACH006592</b>	<b>7/1/2020</b>	<b>Paul Davis - HSA</b>	<b>7</b>	<b>10.00</b>	
VEN-PAY		Payroll Dated : 07/01/20		10.00	
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>10.00</i>	
<b>ACH006593</b>	<b>7/1/2020</b>	<b>Paul Krause - HSA</b>	<b>7</b>	<b>20.00</b>	
VEN-PAY		Payroll Dated : 07/01/20		20.00	
<i>BLDG UPKP CL Salary-REg</i>		<i>100-2542-6151-0000-06124-1-0000</i>		<i>20.00</i>	
<b>ACH006594</b>	<b>7/1/2020</b>	<b>Rebecca Hutchinson - HSA</b>	<b>7</b>	<b>100.00</b>	
VEN-PAY		Payroll Dated : 07/01/20		100.00	
<i>PRIN WPE Administrators</i>		<i>200-2411-6112-4030-00000-1-0000</i>		<i>100.00</i>	
<b>ACH006595</b>	<b>7/1/2020</b>	<b>Rocky Long - HSA</b>	<b>7</b>	<b>147.50</b>	
VEN-PAY		Payroll Dated : 07/01/20		147.50	
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>147.50</i>	
<b>ACH006596</b>	<b>7/1/2020</b>	<b>Shane Benson - HSA</b>	<b>7</b>	<b>25.00</b>	
VEN-PAY		Payroll Dated : 07/01/20		25.00	
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>25.00</i>	
<b>ACH006597</b>	<b>7/1/2020</b>	<b>Tonya Jedlicka - HSA</b>	<b>7</b>	<b>50.00</b>	
VEN-PAY		Payroll Dated : 07/01/20		50.00	
<i>AG ED HS Cert Salary Reg</i>		<i>200-1311-6111-1050-00000-1-2021</i>		<i>24.73</i>	
<i>AG ED CTE Cert Salary-Reg</i>		<i>200-1311-6111-1050-33200-3-2021</i>		<i>25.27</i>	
<b>ACH006598</b>	<b>7/1/2020</b>	<b>Wesley Davis - HSA</b>	<b>7</b>	<b>125.00</b>	
VEN-PAY		Payroll Dated : 07/01/20		125.00	
<i>HR Administrators</i>		<i>200-2643-6112-0000-00000-1-0000</i>		<i>125.00</i>	
<b>ACH006599</b>	<b>7/1/2020</b>	<b>Zeb Wallace - HSA</b>	<b>7</b>	<b>12.50</b>	

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<b>ACH006599</b>	<b>7/1/2020</b>	<b>Zeb Wallace - HSA</b>	<b>7</b>	12.50	
VEN-PAY		Payroll Dated : 07/01/20		12.50	
<i>PRIN WPE Administrators</i>		<i>200-2411-6112-4030-00000-1-0000</i>		<i>12.50</i>	
<b>ACH006600</b>	<b>7/13/2020</b>	<b>Becky Wernsing - HSA</b>	<b>7</b>	75.00	
VEN-PAY		Payroll Dated : 07/15/20		75.00	
<i>AVE LPN Cert Salary -Reg</i>		<i>200-1621-6111-1050-00000-1-2019</i>		<i>30.96</i>	
<i>AVE LPN CTE Cert Salary-Reg</i>		<i>200-1621-6111-1050-33200-3-2019</i>		<i>44.04</i>	
<b>ACH006601</b>	<b>7/13/2020</b>	<b>Bethany Miller - HSA</b>	<b>7</b>	30.00	
VEN-PAY		Payroll Dated : 07/15/20		30.00	
<i>AVE LPN CL Salary-Reg</i>		<i>100-1621-6151-1050-00000-1-2019</i>		<i>30.00</i>	
<b>ACH006602</b>	<b>7/13/2020</b>	<b>Brian Johnston - HSA</b>	<b>7</b>	40.00	
VEN-PAY		Payroll Dated : 07/15/20		40.00	
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>40.00</i>	
<b>ACH006603</b>	<b>7/13/2020</b>	<b>Dave Hensley - HSA</b>	<b>7</b>	25.00	
VEN-PAY		Payroll Dated : 07/15/20		25.00	
<i>SAD OM CL Salary-Reg</i>		<i>100-2541-6151-0000-00000-1-0000</i>		<i>25.00</i>	
<b>ACH006604</b>	<b>7/13/2020</b>	<b>Dennis Weatherford - HSA</b>	<b>7</b>	125.00	
VEN-PAY		Payroll Dated : 07/15/20		125.00	
<i>BUS CL Salary - Reg</i>		<i>100-2552-6151-0000-00000-1-0000</i>		<i>125.00</i>	
<b>ACH006605</b>	<b>7/13/2020</b>	<b>Erica Walker - HSA</b>	<b>7</b>	100.00	
VEN-PAY		Payroll Dated : 07/15/20		100.00	
<i>PRIN MS Administrators</i>		<i>200-2411-6112-3000-00000-1-0000</i>		<i>100.00</i>	
<b>ACH006606</b>	<b>7/13/2020</b>	<b>Erin Lovelace - HSA</b>	<b>7</b>	42.50	
VEN-PAY		Payroll Dated : 07/01/20		42.50	
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>42.50</i>	
<b>ACH006607</b>	<b>7/13/2020</b>	<b>Ethan James Smith - HSA</b>	<b>7</b>	17.50	
VEN-PAY		Payroll Dated : 07/15/20		17.50	
<i>BLDG UPKP MS CL Salary-Reg</i>		<i>100-2542-6151-3000-00000-1-0000</i>		<i>17.50</i>	
<b>ACH006608</b>	<b>7/13/2020</b>	<b>Greg Simpkins - HSA</b>	<b>7</b>	100.00	
VEN-PAY		Payroll Dated : 07/15/20		100.00	
<i>PRIN HS Administrators</i>		<i>200-2411-6112-1050-00000-1-0000</i>		<i>100.00</i>	

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<b>ACH006608</b>	<b>7/13/2020</b>	<b>Greg Simpkins - HSA</b>	<b>7</b>	<b>100.00</b>	
<b>ACH006609</b>	<b>7/13/2020</b>	<b>Jay Hale - HSA</b>	<b>7</b>	<b>25.00</b>	
VEN-PAY		Payroll Dated : 07/15/20		25.00	
AG ED HS Cert Salary Reg		200-1311-6111-1050-00000-1-2021		8.26	
AG ED CTE Cert Salary-Reg		200-1311-6111-1050-33200-3-2021		16.74	
<b>ACH006610</b>	<b>7/13/2020</b>	<b>Jessica Weisbrod - HSA</b>	<b>7</b>	<b>5.00</b>	
VEN-PAY		Payroll Dated : 07/15/20		5.00	
PRIN VO CL Salary Regular		100-2411-6151-1050-00000-1-2199		5.00	
<b>ACH006611</b>	<b>7/13/2020</b>	<b>Jim Laughary - HSA</b>	<b>7</b>	<b>75.00</b>	
VEN-PAY		Payroll Dated : 07/15/20		75.00	
PRIN VO Administrators		200-2411-6112-1050-00000-1-2199		75.00	
<b>ACH006612</b>	<b>7/13/2020</b>	<b>Jonathan Hufstedler - HSA</b>	<b>7</b>	<b>250.00</b>	
VEN-PAY		Payroll Dated : 07/15/20		250.00	
TECH CL Salary-Regular		100-2331-6151-0000-00000-1-0000		250.00	
<b>ACH006613</b>	<b>7/13/2020</b>	<b>Josh Cotter - HSA</b>	<b>7</b>	<b>100.00</b>	
VEN-PAY		Payroll Dated : 07/15/20		100.00	
PRIN VO Administrators		200-2411-6112-1050-00000-1-2199		100.00	
<b>ACH006614</b>	<b>7/13/2020</b>	<b>Kenneth Holstine - HSA</b>	<b>7</b>	<b>75.00</b>	
VEN-PAY		Payroll Dated : 07/15/20		75.00	
PRIN MS Administrators		200-2411-6112-3000-00000-1-0000		75.00	
<b>ACH006615</b>	<b>7/13/2020</b>	<b>Lee Scaggs - HSA</b>	<b>7</b>	<b>20.00</b>	
VEN-PAY		Payroll Dated : 07/15/20		20.00	
BLDG UPKP VO CL Salary-Reg		100-2542-6151-1050-00000-1-0000		20.00	
<b>ACH006616</b>	<b>7/13/2020</b>	<b>Lenny Eagleman - HSA</b>	<b>7</b>	<b>15.00</b>	
VEN-PAY		Payroll Dated : 07/15/20		15.00	
PRIN HS Administrators		200-2411-6112-1050-00000-1-0000		15.00	
<b>ACH006617</b>	<b>7/13/2020</b>	<b>Linda Y Collins - HSA</b>	<b>7</b>	<b>12.50</b>	
VEN-PAY		Payroll Dated : 07/15/20		12.50	
FIN ACCT SVC CL Salary Regular		100-2525-6151-0000-00000-1-0000		12.50	
<b>ACH006618</b>	<b>7/13/2020</b>	<b>Lori Young - HSA</b>	<b>7</b>	<b>15.00</b>	

**CHECK REGISTER (with details)**

Period: From Jul To Jul

Year: 2020-2021

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>
<b>ACH006618</b>	<b>7/13/2020</b>	<b>Lori Young - HSA</b>	<b>7</b>	15.00
VEN-PAY		Payroll Dated : 07/15/20		15.00
<i>REC/DISB CL Salary-Reg</i>		<i>100-2523-6151-0000-00000-1-0000</i>		<i>15.00</i>
<b>ACH006619</b>	<b>7/13/2020</b>	<b>Luke Boyer - HSA</b>	<b>7</b>	250.00
VEN-PAY		Payroll Dated : 07/15/20		250.00
<i>FISCAL SAR Administrator</i>		<i>200-2521-6112-0000-00000-1-0000</i>		<i>250.00</i>
<b>ACH006620</b>	<b>7/13/2020</b>	<b>Matthew Orchard - HSA</b>	<b>7</b>	50.00
VEN-PAY		Payroll Dated : 07/15/20		50.00
<i>PRIN HS Administrators</i>		<i>200-2411-6112-1050-00000-1-0000</i>		<i>50.00</i>
<b>ACH006621</b>	<b>7/13/2020</b>	<b>Misty Hathcock - HSA</b>	<b>7</b>	92.50
VEN-PAY		Payroll Dated : 07/15/20		92.50
<i>AVE SURGE Cert Salary-Reg</i>		<i>200-1621-6111-1050-00000-1-2003</i>		<i>29.59</i>
<i>AVE SURGE CTE Cert Salary-Reg</i>		<i>200-1621-6111-1050-33200-3-2003</i>		<i>62.91</i>
<b>ACH006622</b>	<b>7/13/2020</b>	<b>Paul Davis - HSA</b>	<b>7</b>	10.00
VEN-PAY		Payroll Dated : 07/15/20		10.00
<i>BLDG UPKP VO CL Salary-Reg</i>		<i>100-2542-6151-1050-00000-1-0000</i>		<i>10.00</i>
<b>ACH006623</b>	<b>7/13/2020</b>	<b>Paul Krause - HSA</b>	<b>7</b>	20.00
VEN-PAY		Payroll Dated : 07/15/20		20.00
<i>BLDG UPKP CL Salary-REg</i>		<i>100-2542-6151-0000-06124-1-0000</i>		<i>20.00</i>
<b>ACH006624</b>	<b>7/13/2020</b>	<b>Rebecca Hutchinson - HSA</b>	<b>7</b>	100.00
VEN-PAY		Payroll Dated : 07/15/20		100.00
<i>PRIN WPE Administrators</i>		<i>200-2411-6112-4030-00000-1-0000</i>		<i>100.00</i>
<b>ACH006625</b>	<b>7/13/2020</b>	<b>Rocky Long - HSA</b>	<b>7</b>	295.00
VEN-PAY		Payroll Dated : 07/15/20		295.00
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>295.00</i>
<b>ACH006626</b>	<b>7/13/2020</b>	<b>Shane Benson - HSA</b>	<b>7</b>	25.00
VEN-PAY		Payroll Dated : 07/15/20		25.00
<i>HS Cert Salary -Reg</i>		<i>200-1151-6111-1050-00000-3-0000</i>		<i>25.00</i>
<b>ACH006627</b>	<b>7/13/2020</b>	<b>Tonya Jedlicka - HSA</b>	<b>7</b>	50.00
VEN-PAY		Payroll Dated : 07/15/20		50.00
<i>AG ED HS Cert Salary Reg</i>		<i>200-1311-6111-1050-00000-1-2021</i>		<i>24.73</i>

## CHECK REGISTER (with details)

Period: From Jul To Jul

Year: 2020-2021

Check #	Date	Vendor	Ref PO #	Month	Check Amount	
<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>
<b>ACH006627</b>	<b>7/13/2020</b>	<b>Tonya Jedlicka - HSA</b>		<b>7</b>	<b>50.00</b>	
<i>AS EL CTE Ccn Salary-Reg</i>		<i>200-1311-6111-1050-33200-3-2021</i>			<i>25.27</i>	
<b>ACH006628</b>	<b>7/13/2020</b>	<b>Wesley Davis - HSA</b>		<b>7</b>	<b>125.00</b>	
<i>VEN-PAY</i>		<i>Payroll Dated : 07/15/20</i>			<i>125.00</i>	
<i>HR Administrators</i>		<i>200-2643-6112-0000-00000-1-0000</i>			<i>125.00</i>	
<b>ACH006629</b>	<b>7/13/2020</b>	<b>Zeb Wallace - HSA</b>		<b>7</b>	<b>12.50</b>	
<i>VEN-PAY</i>		<i>Payroll Dated : 07/15/20</i>			<i>12.50</i>	
<i>PRIN WPE Administrators</i>		<i>200-2411-6112-4030-00000-1-0000</i>			<i>12.50</i>	
Total for Account:					<b>1,181,421.23</b>	
TOTAL NUMBER OF CHECKS: <b>353</b>		GRAND TOTAL:			<b>1,181,421.23</b>	